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 12th October 2026 to 16th October 2026

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

October 19, 2026

Statement of own shares dealings from 12th October 2026 to 16th October 2026

I- Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WFQ334R8UXUG83	2026-10-12	FR0000125486	19 943	106,8901	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-12	FR0000125486	13 406	106,9457	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-12	FR0000125486	7 857	106,8708	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-12	FR0000125486	3 794	106,8713	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-13	FR0000125486	24 940	106,9262	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-13	FR0000125486	13 799	107,0194	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-13	FR0000125486	5 566	106,8874	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-13	FR0000125486	3 695	106,9544	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-14	FR0000125486	24 513	106,8588	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-14	FR0000125486	12 722	106,9226	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-14	FR0000125486	8 096	106,7647	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-14	FR0000125486	4 169	106,9263	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-15	FR0000125486	19 898	107,4972	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-15	FR0000125486	11 089	107,5691	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-15	FR0000125486	6 033	107,3772	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-15	FR0000125486	4 080	107,4511	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-16	FR0000125486	15 856	107,7739	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-16	FR0000125486	9 851	107,8428	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-16	FR0000125486	7 892	107,9814	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-16	FR0000125486	3 401	107,9792	TQEX
			TOTAL	220 600	107,1746	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	47	XPAR	4AGNFVJ00BCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	47	XPAR	4AGNFVJ00BCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	47	XPAR	4AGNFVJ00BCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	22	CEUX	4AGNFVJ00BC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	22	CEUX	4AGNFVJ00BCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:34	FR0000125486	107,50	EUR	33	CEUX	4AGNFVJ00BCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:45	FR0000125486	106,90	EUR	47	XPAR	4AGNFVJ00DSCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:45	FR0000125486	106,90	EUR	10	CEUX	4AGNFVJ00DSBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:54	FR0000125486	106,90	EUR	80	XPAR	4AGNFVJ00FGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:54	FR0000125486	106,70	EUR	47	XPAR	4AGNFVJ00FH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:54	FR0000125486	106,90	EUR	8	TQEX	4AGNFVJ00FGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:54	FR0000125486	106,90	EUR	47	CEUX	4AGNFVJ00FGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:00:54	FR0000125486	106,70	EUR	4	CEUX	4AGNFVJ00FGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:02:53	FR0000125486	107,05	EUR	40	CEUX	4AGNFVJ010I2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:02:53	FR0000125486	107,05	EUR	59	XPAR	4AGNFVJ010I3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:04:32	FR0000125486	107,05	EUR	39	CEUX	4AGNFVJ01DFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:04:32	FR0000125486	107,05	EUR	56	XPAR	4AGNFVJ01DFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:05:39	FR0000125486	107,10	EUR	29	AQEU	4AGNFVJ01OJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:05:39	FR0000125486	107,15	EUR	29	AQEU	4AGNFVJ01OJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:05:39	FR0000125486	107,15	EUR	16	AQEU	4AGNFVJ01OJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:05:39	FR0000125486	107,10	EUR	70	XPAR	4AGNFVJ01OJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:05:39	FR0000125486	107,15	EUR	128	AQEU	4AGNFVJ01OJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:06:26	FR0000125486	107,05	EUR	47	XPAR	4AGNFVJ0215ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:06:26	FR0000125486	107,05	EUR	14	CEUX	4AGNFVJ0215MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:06:51	FR0000125486	107,00	EUR	11	XPAR	4AGNFVJ024N5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:02	FR0000125486	106,90	EUR	39	CEUX	4AGNFVJ02696D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:02	FR0000125486	106,90	EUR	12	CEUX	4AGNFVJ02697D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:02	FR0000125486	106,90	EUR	56	XPAR	4AGNFVJ02699D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:02	FR0000125486	106,90	EUR	47	XPAR	4AGNFVJ0269AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:47	FR0000125486	106,80	EUR	47	XPAR	4AGNFVJ02CR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:07:47	FR0000125486	106,80	EUR	8	CEUX	4AGNFVJ02CR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:08:27	FR0000125486	106,80	EUR	47	CEUX	4AGNFVJ02I6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:08:27	FR0000125486	106,80	EUR	3	TQEX	4AGNFVJ02I6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:08:27	FR0000125486	106,80	EUR	74	XPAR	4AGNFVJ02I6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:09:06	FR0000125486	106,85	EUR	47	XPAR	4AGNFVJ02N9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:09:06	FR0000125486	106,85	EUR	15	CEUX	4AGNFVJ02N9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:09:51	FR0000125486	106,85	EUR	20	CEUX	4AGNFVJ02SNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:09:51	FR0000125486	106,85	EUR	47	XPAR	4AGNFVJ02SNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:10:45	FR0000125486	106,90	EUR	47	CEUX	4AGNFVJ03432D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:10:45	FR0000125486	106,90	EUR	69	XPAR	4AGNFVJ03434D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:10:45	FR0000125486	106,90	EUR	1	TQEX	4AGNFVJ03433D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:11:26	FR0000125486	106,90	EUR	44	XPAR	4AGNFVJ03BEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	146	CEUX	4AGNFVJ03TNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	76	CEUX	4AGNFVJ03TNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	15	CEUX	4AGNFVJ03TNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	19	CEUX	4AGNFVJ03TNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	32	CEUX	4AGNFVJ03TNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:13:47	FR0000125486	107,15	EUR	4	CEUX	4AGNFVJ03TNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:16:39	FR0000125486	107,20	EUR	146	XPAR	4AGNFVJ04NGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:16:39	FR0000125486	107,20	EUR	67	CEUX	4AGNFVJ04NGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:16:39	FR0000125486	107,20	EUR	12	TQEX	4AGNFVJ04NGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:16:39	FR0000125486	107,20	EUR	21	TQEX	4AGNFVJ04NGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:17:17	FR0000125486	107,40	EUR	39	CEUX	4AGNFVJ04SQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:17:17	FR0000125486	107,40	EUR	83	XPAR	4AGNFVJ04SQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:18:01	FR0000125486	107,35	EUR	47	XPAR	4AGNFVJ053I7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:18:01	FR0000125486	107,35	EUR	12	CEUX	4AGNFVJ053I5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:19:07	FR0000125486	107,45	EUR	70	XPAR	4AGNFVJ05BPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:19:07	FR0000125486	107,45	EUR	41	CEUX	4AGNFVJ05BPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:19:56	FR0000125486	107,40	EUR	38	CEUX	4AGNFVJ05HC8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:19:56	FR0000125486	107,40	EUR	54	XPAR	4AGNFVJ05HCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	71	XPAR	4AGNFVJ05LEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	62	XPAR	4AGNFVJ05LERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	30	CEUX	4AGNFVJ05LEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	17	CEUX	4AGNFVJ05LEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	42	CEUX	4AGNFVJ05LELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:20:21	FR0000125486	107,30	EUR	1	TQEX	4AGNFVJ05LEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:22:26	FR0000125486	107,35	EUR	15	XPAR	4AGNFVJ066BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:22:49	FR0000125486	107,35	EUR	17	AQEU	4AGNFVJ0698RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:14	FR0000125486	107,40	EUR	74	CEUX	4AGNFVJ06BVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:15	FR0000125486	107,40	EUR	11	AQEU	4AGNFVJ06C0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:15	FR0000125486	107,40	EUR	104	XPAR	4AGNFVJ06C0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:34	FR0000125486	107,40	EUR	48	CEUX	4AGNFVJ06EISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:34	FR0000125486	107,40	EUR	30	CEUX	4AGNFVJ06EITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:23:34	FR0000125486	107,40	EUR	54	XPAR	4AGNFVJ06EJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:24:58	FR0000125486	107,40	EUR	29	AQEU	4AGNFVJ06NT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:24:58	FR0000125486	107,40	EUR	120	CEUX	4AGNFVJ06NT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:24:58	FR0000125486	107,40	EUR	20	AQEU	4AGNFVJ06NTFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:24:58	FR0000125486	107,40	EUR	92	CEUX	4AGNFVJ06NTGD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:27:59	FR0000125486	107,35	EUR	21	TQEX	4AGNFVJ07CJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:27:59	FR0000125486	107,35	EUR	96	XPAR	4AGNFVJ07CJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:29:05	FR0000125486	107,40	EUR	78	CEUX	4AGNFVJ07K3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:29:05	FR0000125486	107,40	EUR	171	XPAR	4AGNFVJ07K3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:02	FR0000125486	107,45	EUR	42	XPAR	4AGNFVJ08B74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:02	FR0000125486	107,45	EUR	47	XPAR	4AGNFVJ08B75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:02	FR0000125486	107,45	EUR	29	CEUX	4AGNFVJ08B73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:46	FR0000125486	107,45	EUR	170	XPAR	4AGNFVJ08G29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:46	FR0000125486	107,45	EUR	38	TQEX	4AGNFVJ08G28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:32:46	FR0000125486	107,45	EUR	77	CEUX	4AGNFVJ08G27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:35:39	FR0000125486	107,40	EUR	12	AQEU	4AGNFVJ09481D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:35:39	FR0000125486	107,40	EUR	29	AQEU	4AGNFVJ09482D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:35:39	FR0000125486	107,40	EUR	35	AQEU	4AGNFVJ09486D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:35:39	FR0000125486	107,40	EUR	198	AQEU	4AGNFVJ0948BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:36:18	FR0000125486	107,25	EUR	45	XPAR	4AGNFVJ098L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:39:16	FR0000125486	107,35	EUR	70	CEUX	4AGNFVJ09UQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:39:16	FR0000125486	107,35	EUR	48	CEUX	4AGNFVJ09UQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:39:16	FR0000125486	107,35	EUR	106	XPAR	4AGNFVJ09UQUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:39:24	FR0000125486	107,35	EUR	34	XPAR	4AGNFVJ0A0BTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:40:42	FR0000125486	107,30	EUR	36	CEUX	4AGNFVJ0AA84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:40:42	FR0000125486	107,30	EUR	5	CEUX	4AGNFVJ0AA85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:40:42	FR0000125486	107,30	EUR	53	XPAR	4AGNFVJ0AA86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:40:42	FR0000125486	107,30	EUR	47	XPAR	4AGNFVJ0AA87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:43:24	FR0000125486	107,30	EUR	160	XPAR	4AGNFVJ0AT68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:43:24	FR0000125486	107,30	EUR	73	CEUX	4AGNFVJ0AT69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:43:24	FR0000125486	107,30	EUR	35	TQEX	4AGNFVJ0AT6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:44:44	FR0000125486	107,25	EUR	76	XPAR	4AGNFVJ0B5EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:44:44	FR0000125486	107,25	EUR	11	XPAR	4AGNFVJ0B5EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:44:44	FR0000125486	107,25	EUR	47	CEUX	4AGNFVJ0B5EED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:44:44	FR0000125486	107,25	EUR	5	TQEX	4AGNFVJ0B5EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:46:17	FR0000125486	107,20	EUR	47	XPAR	4AGNFVJ0BI2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:46:17	FR0000125486	107,20	EUR	22	CEUX	4AGNFVJ0BI2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:46:20	FR0000125486	107,15	EUR	38	XPAR	4AGNFVJ0BIPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:46:20	FR0000125486	107,15	EUR	24	XPAR	4AGNFVJ0BIPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:46:20	FR0000125486	107,15	EUR	42	CEUX	4AGNFVJ0BIPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:48:22	FR0000125486	107,30	EUR	40	CEUX	4AGNFVJ0C9BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:48:22	FR0000125486	107,30	EUR	72	XPAR	4AGNFVJ0C9BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:06	FR0000125486	107,40	EUR	84	XPAR	4AGNFVJ0CNORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:06	FR0000125486	107,40	EUR	1	XPAR	4AGNFVJ0CNOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:06	FR0000125486	107,40	EUR	47	CEUX	4AGNFVJ0CNOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:55	FR0000125486	107,40	EUR	75	XPAR	4AGNFVJ0CTUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:55	FR0000125486	107,40	EUR	15	CEUX	4AGNFVJ0CTUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:55	FR0000125486	107,40	EUR	32	CEUX	4AGNFVJ0CTUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:50:55	FR0000125486	107,40	EUR	5	TQEX	4AGNFVJ0CTUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:54:12	FR0000125486	107,40	EUR	71	CEUX	4AGNFVJ0DL89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:54:12	FR0000125486	107,40	EUR	34	TQEX	4AGNFVJ0DL8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:54:12	FR0000125486	107,40	EUR	155	XPAR	4AGNFVJ0DL8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:56:41	FR0000125486	107,35	EUR	53	XPAR	4AGNFVJ0E76OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:56:41	FR0000125486	107,35	EUR	39	XPAR	4AGNFVJ0E76PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:56:41	FR0000125486	107,35	EUR	37	CEUX	4AGNFVJ0E76ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:58:01	FR0000125486	107,35	EUR	71	CEUX	4AGNFVJ0EHSFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:58:01	FR0000125486	107,35	EUR	157	XPAR	4AGNFVJ0EHSID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:58:03	FR0000125486	107,35	EUR	35	TQEX	4AGNFVJ0EI8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:59:25	FR0000125486	107,40	EUR	19	CEUX	4AGNFVJ0ESFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 09:59:25	FR0000125486	107,40	EUR	47	XPAR	4AGNFVJ0ESFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:00:33	FR0000125486	107,40	EUR	38	XPAR	4AGNFVJ0F6LTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:09	FR0000125486	107,45	EUR	32	CEUX	4AGNFVJ0FBDLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:09	FR0000125486	107,45	EUR	47	XPAR	4AGNFVJ0FBDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:55	FR0000125486	107,50	EUR	60	XPAR	4AGNFVJ0FJCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:55	FR0000125486	107,50	EUR	56	XPAR	4AGNFVJ0FJCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:55	FR0000125486	107,50	EUR	34	CEUX	4AGNFVJ0FJCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:01:55	FR0000125486	107,50	EUR	32	CEUX	4AGNFVJ0FJCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	31	AQEU	4AGNFVJ0G73AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	18	AQEU	4AGNFVJ0G73BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	120	CEUX	4AGNFVJ0G73DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	20	CEUX	4AGNFVJ0G73ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	19	CEUX	4AGNFVJ0G73FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	42	CEUX	4AGNFVJ0G73GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:04:37	FR0000125486	107,50	EUR	1	XPAR	4AGNFVJ0G73KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:05:21	FR0000125486	107,40	EUR	47	XPAR	4AGNFVJ0GCDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:05:24	FR0000125486	107,35	EUR	64	XPAR	4AGNFVJ0GD1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:05:24	FR0000125486	107,35	EUR	44	CEUX	4AGNFVJ0GD1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:07:35	FR0000125486	107,25	EUR	31	XPAR	4AGNFVJ0GUS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:08:06	FR0000125486	107,30	EUR	80	XPAR	4AGNFVJ0H35QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:08:06	FR0000125486	107,30	EUR	7	TQEX	4AGNFVJ0H35PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:08:06	FR0000125486	107,30	EUR	47	CEUX	4AGNFVJ0H35OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:08:32	FR0000125486	107,25	EUR	25	XPAR	4AGNFVJ0H78DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:09:09	FR0000125486	107,25	EUR	35	XPAR	4AGNFVJ0HC0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:09:17	FR0000125486	107,20	EUR	43	XPAR	4AGNFVJ0HDD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:09:22	FR0000125486	107,15	EUR	35	XPAR	4AGNFVJ0HER3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:10:02	FR0000125486	107,05	EUR	32	XPAR	4AGNFVJ0HLKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:13:16	FR0000125486	107,15	EUR	28	AQEU	4AGNFVJ0IH9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:13:16	FR0000125486	107,15	EUR	38	AQEU	4AGNFVJ0IH9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:13:16	FR0000125486	107,15	EUR	21	AQEU	4AGNFVJ0IH9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:13:16	FR0000125486	107,15	EUR	69	CEUX	4AGNFVJ0IH9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:13:16	FR0000125486	107,15	EUR	91	CEUX	4AGNFVJ0IH9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:14:47	FR0000125486	107,05	EUR	41	XPAR	4AGNFVJ0ISAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:10	FR0000125486	107,00	EUR	47	CEUX	4AGNFVJ0J06AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:10	FR0000125486	107,00	EUR	11	TQEX	4AGNFVJ0J06BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:10	FR0000125486	107,00	EUR	84	XPAR	4AGNFVJ0J06HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:10	FR0000125486	107,00	EUR	28	XPAR	4AGNFVJ0J06ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:53	FR0000125486	106,95	EUR	40	CEUX	4AGNFVJ0J865D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:53	FR0000125486	106,95	EUR	43	CEUX	4AGNFVJ0J867D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:53	FR0000125486	106,95	EUR	58	XPAR	4AGNFVJ0J86KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:53	FR0000125486	106,95	EUR	36	XPAR	4AGNFVJ0J86MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:15:53	FR0000125486	106,95	EUR	63	XPAR	4AGNFVJ0J86ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:19:08	FR0000125486	107,05	EUR	76	CEUX	4AGNFVJ0K1D5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:19:26	FR0000125486	107,00	EUR	37	TQEX	4AGNFVJ0K3LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:19:26	FR0000125486	107,00	EUR	166	XPAR	4AGNFVJ0K3LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:01	FR0000125486	107,05	EUR	71	CEUX	4AGNFVJ0KU8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	120	CEUX	4AGNFVJ0L4T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	20	CEUX	4AGNFVJ0L4T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	19	CEUX	4AGNFVJ0L4T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	68	CEUX	4AGNFVJ0L4T5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	26	TQEX	4AGNFVJ0L4T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:23:57	FR0000125486	107,10	EUR	8	XPAR	4AGNFVJ0L4TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:25:04	FR0000125486	107,05	EUR	11	XPAR	4AGNFVJ0LENBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:01	FR0000125486	107,05	EUR	29	AQEU	4AGNFVJ0M3GND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:01	FR0000125486	107,05	EUR	16	AQEU	4AGNFVJ0M3GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:01	FR0000125486	107,05	EUR	207	CEUX	4AGNFVJ0M3GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:15	FR0000125486	106,95	EUR	71	XPAR	4AGNFVJ0M5NMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:15	FR0000125486	106,95	EUR	56	XPAR	4AGNFVJ0M5NND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:15	FR0000125486	106,95	EUR	47	CEUX	4AGNFVJ0M5NID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:15	FR0000125486	106,95	EUR	33	CEUX	4AGNFVJ0M5NJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:28:15	FR0000125486	106,95	EUR	6	CEUX	4AGNFVJ0M5NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	29	AQEU	4AGNFVJ0NB0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	36	AQEU	4AGNFVJ0NB0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	30	CEUX	4AGNFVJ0NB0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	54	CEUX	4AGNFVJ0NB0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	122	XPAR	4AGNFVJ0NB10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	1	XPAR	4AGNFVJ0NB11D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:32:35	FR0000125486	107,05	EUR	2	XPAR	4AGNFVJ0NB12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:33:30	FR0000125486	107,05	EUR	34	XPAR	4AGNFVJ0NIO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:34:06	FR0000125486	107,00	EUR	69	XPAR	4AGNFVJ0NO5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:34:06	FR0000125486	107,00	EUR	33	XPAR	4AGNFVJ0NO5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:34:06	FR0000125486	107,00	EUR	28	CEUX	4AGNFVJ0NO5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:34:06	FR0000125486	107,00	EUR	19	CEUX	4AGNFVJ0NO5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:34:06	FR0000125486	107,00	EUR	1	TQEX	4AGNFVJ0NO5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:36:41	FR0000125486	106,95	EUR	23	XPAR	4AGNFVJ0OBKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:37:11	FR0000125486	106,90	EUR	68	XPAR	4AGNFVJ0OFC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:37:11	FR0000125486	106,90	EUR	46	CEUX	4AGNFVJ0OFBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:40:18	FR0000125486	106,95	EUR	5	CEUX	4AGNFVJ0P8TFD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:40:18	FR0000125486	106,95	EUR	18	AQEU	4AGNFVJ0P8TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:40:18	FR0000125486	106,95	EUR	74	CEUX	4AGNFVJ0P8THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:40:18	FR0000125486	106,95	EUR	173	XPAR	4AGNFVJ0P8TPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:34	FR0000125486	107,00	EUR	83	XPAR	4AGNFVJ0Q2OND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:34	FR0000125486	107,00	EUR	32	CEUX	4AGNFVJ0Q2OLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:34	FR0000125486	107,00	EUR	15	CEUX	4AGNFVJ0Q2OMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:34	FR0000125486	107,00	EUR	9	TQEX	4AGNFVJ0Q2OPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:56	FR0000125486	106,95	EUR	47	XPAR	4AGNFVJ0Q54OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:43:56	FR0000125486	106,95	EUR	22	CEUX	4AGNFVJ0Q54ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:44:29	FR0000125486	106,90	EUR	56	XPAR	4AGNFVJ0QAVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:44:29	FR0000125486	106,90	EUR	32	XPAR	4AGNFVJ0QAVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:44:29	FR0000125486	106,90	EUR	38	CEUX	4AGNFVJ0QAVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:47:22	FR0000125486	106,85	EUR	66	XPAR	4AGNFVJ0R4V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:47:22	FR0000125486	106,85	EUR	35	XPAR	4AGNFVJ0R4V8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:47:22	FR0000125486	106,85	EUR	46	CEUX	4AGNFVJ0R4V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:48:51	FR0000125486	106,90	EUR	273	TQEX	4AGNFVJ0RH9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:49:28	FR0000125486	106,90	EUR	33	XPAR	4AGNFVJ0RN5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:51:26	FR0000125486	106,85	EUR	27	XPAR	4AGNFVJ0SB52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:51:50	FR0000125486	106,80	EUR	37	CEUX	4AGNFVJ0SFAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:51:50	FR0000125486	106,80	EUR	54	XPAR	4AGNFVJ0SFB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:28	FR0000125486	106,80	EUR	100	AQEU	4AGNFVJ0TEV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:28	FR0000125486	106,80	EUR	29	AQEU	4AGNFVJ0TEV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:28	FR0000125486	106,80	EUR	100	AQEU	4AGNFVJ0TEV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:28	FR0000125486	106,80	EUR	32	AQEU	4AGNFVJ0TEV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:37	FR0000125486	106,75	EUR	52	XPAR	4AGNFVJ0TGUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:55:37	FR0000125486	106,75	EUR	8	XPAR	4AGNFVJ0TGURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:56:11	FR0000125486	106,75	EUR	29	XPAR	4AGNFVJ0TLLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:57:54	FR0000125486	106,70	EUR	54	XPAR	4AGNFVJ0U2L0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:57:54	FR0000125486	106,70	EUR	24	XPAR	4AGNFVJ0U2L1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 10:57:54	FR0000125486	106,70	EUR	38	CEUX	4AGNFVJ0U2KUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	44	CEUX	4AGNFVJ0UR2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	19	XPAR	4AGNFVJ0UR2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	22	XPAR	4AGNFVJ0UR2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	47	CEUX	4AGNFVJ0UR32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	94	XPAR	4AGNFVJ0UR35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:00:33	FR0000125486	106,70	EUR	18	TQEX	4AGNFVJ0UR33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:01:42	FR0000125486	106,60	EUR	30	XPAR	4AGNFVJ0V58RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:04:21	FR0000125486	106,60	EUR	9	XPAR	4AGNFVJ0VPNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:05:07	FR0000125486	106,60	EUR	120	CEUX	4AGNFVJ0VVPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:05:07	FR0000125486	106,60	EUR	29	AQEU	4AGNFVJ0VVPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:05:07	FR0000125486	106,60	EUR	56	AQEU	4AGNFVJ0VVPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:05:07	FR0000125486	106,60	EUR	13	XPAR	4AGNFVJ0VVPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:05:07	FR0000125486	106,60	EUR	63	XPAR	4AGNFVJ0VVPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:06:07	FR0000125486	106,55	EUR	28	XPAR	4AGNFVJ107QUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:10:21	FR0000125486	106,60	EUR	145	XPAR	4AGNFVJ11AJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:10:21	FR0000125486	106,60	EUR	4	XPAR	4AGNFVJ11AJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:11:39	FR0000125486	106,55	EUR	68	CEUX	4AGNFVJ11N73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:11:39	FR0000125486	106,55	EUR	34	TQEX	4AGNFVJ11N74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:11:39	FR0000125486	106,55	EUR	29	AQEU	4AGNFVJ11N8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:11:39	FR0000125486	106,55	EUR	68	XPAR	4AGNFVJ11N99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:02	FR0000125486	106,55	EUR	30	XPAR	4AGNFVJ11RDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:21	FR0000125486	106,50	EUR	34	XPAR	4AGNFVJ11TN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:30	FR0000125486	106,50	EUR	47	CEUX	4AGNFVJ11UT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:30	FR0000125486	106,50	EUR	10	TQEX	4AGNFVJ11UT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:30	FR0000125486	106,50	EUR	25	XPAR	4AGNFVJ11UTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:30	FR0000125486	106,50	EUR	25	XPAR	4AGNFVJ11UTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:30	FR0000125486	106,50	EUR	30	XPAR	4AGNFVJ11UTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:52	FR0000125486	106,50	EUR	24	XPAR	4AGNFVJ12287D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:12:52	FR0000125486	106,50	EUR	1	XPAR	4AGNFVJ12288D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:17:33	FR0000125486	106,70	EUR	71	CEUX	4AGNFVJ13DLID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:17:33	FR0000125486	106,70	EUR	31	TQEX	4AGNFVJ13DLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:17:33	FR0000125486	106,70	EUR	4	TQEX	4AGNFVJ13DLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:17:33	FR0000125486	106,70	EUR	145	XPAR	4AGNFVJ13DLTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:17:33	FR0000125486	106,70	EUR	12	XPAR	4AGNFVJ13DLUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:18:03	FR0000125486	106,60	EUR	47	CEUX	4AGNFVJ13HGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:18:03	FR0000125486	106,60	EUR	10	TQEX	4AGNFVJ13HGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:18:03	FR0000125486	106,60	EUR	84	XPAR	4AGNFVJ13HGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:18:03	FR0000125486	106,60	EUR	32	XPAR	4AGNFVJ13HGJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:19:16	FR0000125486	106,55	EUR	47	CEUX	4AGNFVJ13QOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:19:16	FR0000125486	106,55	EUR	84	XPAR	4AGNFVJ13QOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:23:08	FR0000125486	106,65	EUR	85	CEUX	4AGNFVJ14QL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:23:08	FR0000125486	106,65	EUR	42	TQEX	4AGNFVJ14QL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:23:08	FR0000125486	106,65	EUR	187	XPAR	4AGNFVJ14QL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:24:04	FR0000125486	106,60	EUR	47	CEUX	4AGNFVJ151KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:24:04	FR0000125486	106,60	EUR	8	TQEX	4AGNFVJ151KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:24:04	FR0000125486	106,60	EUR	81	XPAR	4AGNFVJ151L0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:24:04	FR0000125486	106,60	EUR	36	XPAR	4AGNFVJ151L1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:26:38	FR0000125486	106,65	EUR	61	XPAR	4AGNFVJ15KLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:26:38	FR0000125486	106,65	EUR	17	XPAR	4AGNFVJ15KLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:26:38	FR0000125486	106,65	EUR	6	TQEX	4AGNFVJ15KL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:26:38	FR0000125486	106,65	EUR	47	CEUX	4AGNFVJ15KL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:28:01	FR0000125486	106,60	EUR	45	XPAR	4AGNFVJ160DSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:28:13	FR0000125486	106,55	EUR	38	CEUX	4AGNFVJ162EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:28:13	FR0000125486	106,55	EUR	38	XPAR	4AGNFVJ162EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:28:13	FR0000125486	106,55	EUR	18	XPAR	4AGNFVJ162F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:30:23	FR0000125486	106,50	EUR	11	XPAR	4AGNFVJ16LMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	47	CEUX	4AGNFVJ176KPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	46	CEUX	4AGNFVJ176KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	14	TQEX	4AGNFVJ176KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	90	XPAR	4AGNFVJ176L4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	67	XPAR	4AGNFVJ176L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	55	TQEX	4AGNFVJ176LKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	42	AQEU	4AGNFVJ176LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:24	FR0000125486	106,45	EUR	29	AQEU	4AGNFVJ176LID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:48	FR0000125486	106,40	EUR	37	CEUX	4AGNFVJ179TUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:48	FR0000125486	106,40	EUR	54	XPAR	4AGNFVJ179U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:32:48	FR0000125486	106,40	EUR	36	XPAR	4AGNFVJ179U3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:35:42	FR0000125486	106,35	EUR	47	CEUX	4AGNFVJ180LDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:35:42	FR0000125486	106,35	EUR	12	TQEX	4AGNFVJ180LED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:35:42	FR0000125486	106,35	EUR	87	XPAR	4AGNFVJ180LFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:39:11	FR0000125486	106,35	EUR	42	AQEU	4AGNFVJ18Q0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:39:11	FR0000125486	106,35	EUR	29	AQEU	4AGNFVJ18Q0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:39:11	FR0000125486	106,35	EUR	180	AQEU	4AGNFVJ18Q0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:43:46	FR0000125486	106,30	EUR	58	TQEX	4AGNFVJ1A0IUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:43:46	FR0000125486	106,30	EUR	104	TQEX	4AGNFVJ1A0IVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:43:46	FR0000125486	106,30	EUR	42	AQEU	4AGNFVJ1A0IQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:43:46	FR0000125486	106,30	EUR	28	AQEU	4AGNFVJ1A0IRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:43:46	FR0000125486	106,30	EUR	37	AQEU	4AGNFVJ1A0ISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:45:01	FR0000125486	106,30	EUR	28	XPAR	4AGNFVJ1AACOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:50:26	FR0000125486	106,35	EUR	85	CEUX	4AGNFVJ1BIVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:50:26	FR0000125486	106,35	EUR	42	TQEX	4AGNFVJ1BIVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:50:26	FR0000125486	106,35	EUR	186	XPAR	4AGNFVJ1BIVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:30	FR0000125486	106,40	EUR	124	XPAR	4AGNFVJ1C9ULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	66	CEUX	4AGNFVJ1CA6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	47	CEUX	4AGNFVJ1CA6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	32	TQEX	4AGNFVJ1CA6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	8	TQEX	4AGNFVJ1CA6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	21	XPAR	4AGNFVJ1CA6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:53:32	FR0000125486	106,40	EUR	81	XPAR	4AGNFVJ1CA6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	47	CEUX	4AGNFVJ1CPGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	47	CEUX	4AGNFVJ1CPGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	37	CEUX	4AGNFVJ1CPGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	8	TQEX	4AGNFVJ1CPGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	10	TQEX	4AGNFVJ1CPGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	81	XPAR	4AGNFVJ1CPGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	84	XPAR	4AGNFVJ1CPGJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:43	FR0000125486	106,35	EUR	54	XPAR	4AGNFVJ1CPGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:55:53	FR0000125486	106,30	EUR	30	CEUX	4AGNFVJ1CR44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:57:20	FR0000125486	106,30	EUR	47	CEUX	4AGNFVJ1D5IAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:57:20	FR0000125486	106,30	EUR	8	TQEX	4AGNFVJ1D5MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:57:20	FR0000125486	106,30	EUR	80	XPAR	4AGNFVJ1D5MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:58:43	FR0000125486	106,35	EUR	33	CEUX	4AGNFVJ1DFNED045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:58:43	FR0000125486	106,35	EUR	15	CEUX	4AGNFVJ1DFNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:58:43	FR0000125486	106,35	EUR	25	TQEX	4AGNFVJ1DFNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 11:58:43	FR0000125486	106,35	EUR	106	XPAR	4AGNFVJ1DFNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:00:56	FR0000125486	106,30	EUR	46	CEUX	4AGNFVJ1E31UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:00:56	FR0000125486	106,30	EUR	15	XPAR	4AGNFVJ1E328D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:00:56	FR0000125486	106,30	EUR	67	XPAR	4AGNFVJ1E329D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:01:55	FR0000125486	106,30	EUR	47	CEUX	4AGNFVJ1EBERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:02:23	FR0000125486	106,40	EUR	7	CEUX	4AGNFVJ1EG01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:02:23	FR0000125486	106,40	EUR	40	CEUX	4AGNFVJ1EG02D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:02:42	FR0000125486	106,40	EUR	91	XPAR	4AGNFVJ1EIE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:02:42	FR0000125486	106,40	EUR	4	XPAR	4AGNFVJ1EIE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:04:04	FR0000125486	106,30	EUR	16	CEUX	4AGNFVJ1ERHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:04:54	FR0000125486	106,30	EUR	47	XPAR	4AGNFVJ1F12ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:06:38	FR0000125486	106,35	EUR	29	AQEU	4AGNFVJ1FD5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:06:38	FR0000125486	106,35	EUR	52	AQEU	4AGNFVJ1FD5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:06:38	FR0000125486	106,35	EUR	31	AQEU	4AGNFVJ1FD5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:06:38	FR0000125486	106,35	EUR	131	AQEU	4AGNFVJ1FD5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:07:20	FR0000125486	106,30	EUR	25	XPAR	4AGNFVJ1FJADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:08:21	FR0000125486	106,30	EUR	14	XPAR	4AGNFVJ1FR8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	23	TQEX	4AGNFVJ1GQS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	46	TQEX	4AGNFVJ1GQS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	30	AQEU	4AGNFVJ1GQRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	19	AQEU	4AGNFVJ1GQS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	52	AQEU	4AGNFVJ1GQS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	20	CEUX	4AGNFVJ1GQS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	28	CEUX	4AGNFVJ1GQS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:12:14	FR0000125486	106,30	EUR	46	CEUX	4AGNFVJ1GQS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:15:02	FR0000125486	106,25	EUR	60	XPAR	4AGNFVJ1HD5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:15:02	FR0000125486	106,25	EUR	11	XPAR	4AGNFVJ1HD5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:15:02	FR0000125486	106,25	EUR	42	CEUX	4AGNFVJ1HD5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	1	AQEU	4AGNFVJ1HUN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	12	AQEU	4AGNFVJ1HUN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	21	AQEU	4AGNFVJ1HUNAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	29	AQEU	4AGNFVJ1HUNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	152	XPAR	4AGNFVJ1HUNDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:17:19	FR0000125486	106,35	EUR	45	XPAR	4AGNFVJ1HUNED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:21:03	FR0000125486	106,40	EUR	99	XPAR	4AGNFVJ1IPDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:21:03	FR0000125486	106,40	EUR	47	CEUX	4AGNFVJ1IPDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:21:03	FR0000125486	106,40	EUR	20	TQEX	4AGNFVJ1IPDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:22:24	FR0000125486	106,40	EUR	18	TQEX	4AGNFVJ1J241D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:22:24	FR0000125486	106,40	EUR	16	AQEU	4AGNFVJ1J23SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:22:24	FR0000125486	106,40	EUR	123	CEUX	4AGNFVJ1J23UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:27	FR0000125486	106,60	EUR	29	AQEU	4AGNFVJ1JP13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:27	FR0000125486	106,60	EUR	200	AQEU	4AGNFVJ1JP14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:27	FR0000125486	106,60	EUR	39	AQEU	4AGNFVJ1JP15D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:50	FR0000125486	106,55	EUR	47	CEUX	4AGNFVJ1JQVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:50	FR0000125486	106,55	EUR	10	TQEX	4AGNFVJ1JQVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:25:50	FR0000125486	106,55	EUR	83	XPAR	4AGNFVJ1JQVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:30:04	FR0000125486	106,55	EUR	19	CEUX	4AGNFVJ1KLBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:30:04	FR0000125486	106,55	EUR	24	CEUX	4AGNFVJ1KLBJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:30:04	FR0000125486	106,55	EUR	76	XPAR	4AGNFVJ1KLBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	27	AQEU	4AGNFVJ1LD13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	28	AQEU	4AGNFVJ1LD14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	62	CEUX	4AGNFVJ1LD16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	52	CEUX	4AGNFVJ1LD17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	40	CEUX	4AGNFVJ1LD18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:33:35	FR0000125486	106,55	EUR	46	XPAR	4AGNFVJ1LD1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:36:49	FR0000125486	106,50	EUR	35	TQEX	4AGNFVJ1M04GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:36:49	FR0000125486	106,50	EUR	28	AQEU	4AGNFVJ1M04BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:36:49	FR0000125486	106,50	EUR	31	AQEU	4AGNFVJ1M04CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:36:49	FR0000125486	106,50	EUR	81	CEUX	4AGNFVJ1M04ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:38:19	FR0000125486	106,45	EUR	96	XPAR	4AGNFVJ1M9ICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:38:19	FR0000125486	106,45	EUR	23	XPAR	4AGNFVJ1M9IDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:38:30	FR0000125486	106,45	EUR	40	XPAR	4AGNFVJ1MALJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:38:30	FR0000125486	106,45	EUR	26	XPAR	4AGNFVJ1MALKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:39:41	FR0000125486	106,50	EUR	8	TQEX	4AGNFVJ1MHRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:39:41	FR0000125486	106,50	EUR	200	AQEU	4AGNFVJ1MHRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:39:41	FR0000125486	106,50	EUR	30	AQEU	4AGNFVJ1MHRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:39:41	FR0000125486	106,50	EUR	30	AQEU	4AGNFVJ1MHRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:42:51	FR0000125486	106,55	EUR	22	CEUX	4AGNFVJ1N5OKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:42:51	FR0000125486	106,55	EUR	47	XPAR	4AGNFVJ1N5OMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	53	XPAR	4AGNFVJ1NSVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	18	XPAR	4AGNFVJ1NSVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	66	XPAR	4AGNFVJ1NSVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	11	TQEX	4AGNFVJ1NSVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	31	CEUX	4AGNFVJ1NSVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:46:23	FR0000125486	106,55	EUR	47	CEUX	4AGNFVJ1NSVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	100	TQEX	4AGNFVJ1OG6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	11	AQEU	4AGNFVJ1OG6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	19	AQEU	4AGNFVJ1OG6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	29	AQEU	4AGNFVJ1OG6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	35	AQEU	4AGNFVJ1OG6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:49:21	FR0000125486	106,55	EUR	63	AQEU	4AGNFVJ1OG6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:52:21	FR0000125486	106,45	EUR	30	XPAR	4AGNFVJ1P42KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:52:34	FR0000125486	106,45	EUR	47	CEUX	4AGNFVJ1P5S3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:52:34	FR0000125486	106,45	EUR	18	TQEX	4AGNFVJ1P5S4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:52:34	FR0000125486	106,45	EUR	28	XPAR	4AGNFVJ1P5S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	2	TQEX	4AGNFVJ1PUSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	29	AQEU	4AGNFVJ1PUSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	11	CEUX	4AGNFVJ1PUT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	66	CEUX	4AGNFVJ1PUT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	38	TQEX	4AGNFVJ1PUT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:56:52	FR0000125486	106,50	EUR	170	XPAR	4AGNFVJ1PUTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:57:55	FR0000125486	106,50	EUR	40	CEUX	4AGNFVJ1Q63LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:57:55	FR0000125486	106,50	EUR	7	CEUX	4AGNFVJ1Q63MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:57:55	FR0000125486	106,50	EUR	79	XPAR	4AGNFVJ1Q63RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 12:57:55	FR0000125486	106,50	EUR	7	TQEX	4AGNFVJ1Q63QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:01:59	FR0000125486	106,45	EUR	25	XPAR	4AGNFVJ1QVUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:01:59	FR0000125486	106,45	EUR	69	XPAR	4AGNFVJ1QVUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:01:59	FR0000125486	106,45	EUR	18	XPAR	4AGNFVJ1QVUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:02:09	FR0000125486	106,45	EUR	87	XPAR	4AGNFVJ1R1LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:02:15	FR0000125486	106,45	EUR	47	CEUX	4AGNFVJ1R2MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:02:15	FR0000125486	106,45	EUR	12	TQEX	4AGNFVJ1R2MHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	64	CEUX	4AGNFVJ1RVPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	4	CEUX	4AGNFVJ1RVPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	24	TQEX	4AGNFVJ1RVPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	132	XPAR	4AGNFVJ1RVPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	18	XPAR	4AGNFVJ1RVPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:06:34	FR0000125486	106,45	EUR	6	TQEX	4AGNFVJ1RVPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	4	CEUX	4AGNFVJ1S6TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	6	CEUX	4AGNFVJ1S6TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	41	CEUX	4AGNFVJ1S6TPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	82	XPAR	4AGNFVJ1S6UND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	8	XPAR	4AGNFVJ1S6UOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:07:38	FR0000125486	106,50	EUR	15	TQEX	4AGNFVJ1S6UAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:11:12	FR0000125486	106,50	EUR	200	AQEU	4AGNFVJ1T0APD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:11:12	FR0000125486	106,50	EUR	12	AQEU	4AGNFVJ1T0AQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:11:12	FR0000125486	106,50	EUR	11	AQEU	4AGNFVJ1T0ARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:11:12	FR0000125486	106,50	EUR	18	AQEU	4AGNFVJ1T0ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:13:02	FR0000125486	106,55	EUR	31	XPAR	4AGNFVJ1TDGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	47	CEUX	4AGNFVJ1TMDUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	47	CEUX	4AGNFVJ1TMDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	1	TQEX	4AGNFVJ1TME0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	10	TQEX	4AGNFVJ1TME1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	71	XPAR	4AGNFVJ1TME3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:14:16	FR0000125486	106,50	EUR	84	XPAR	4AGNFVJ1TME4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:15:21	FR0000125486	106,55	EUR	46	CEUX	4AGNFVJ1TUF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:15:21	FR0000125486	106,55	EUR	83	XPAR	4AGNFVJ1TUF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:21:22	FR0000125486	106,70	EUR	70	XPAR	4AGNFVJ1V8J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:21:22	FR0000125486	106,70	EUR	9	XPAR	4AGNFVJ1V8J3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:21:22	FR0000125486	106,70	EUR	32	XPAR	4AGNFVJ1V8J4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:21:22	FR0000125486	106,70	EUR	108	XPAR	4AGNFVJ1V8J5D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:21:22	FR0000125486	106,70	EUR	46	XPAR	4AGNFVJ1V8J6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:22:36	FR0000125486	106,65	EUR	18	XPAR	4AGNFVJ1VG07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:23:45	FR0000125486	106,60	EUR	14	XPAR	4AGNFVJ1VND3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	35	TQEX	4AGNFVJ20K07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	63	TQEX	4AGNFVJ20K08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	30	AQEU	4AGNFVJ20JVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	29	AQEU	4AGNFVJ20JVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	19	AQEU	4AGNFVJ20K00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	25	AQEU	4AGNFVJ20K01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	19	CEUX	4AGNFVJ20K03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	20	CEUX	4AGNFVJ20K04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:28:29	FR0000125486	106,60	EUR	13	CEUX	4AGNFVJ20K05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:29:36	FR0000125486	106,55	EUR	11	XPAR	4AGNFVJ20RC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:29:40	FR0000125486	106,55	EUR	29	XPAR	4AGNFVJ20RP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:30:04	FR0000125486	106,50	EUR	46	CEUX	4AGNFVJ20UK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:30:04	FR0000125486	106,50	EUR	22	XPAR	4AGNFVJ20UM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	20	CEUX	4AGNFVJ2296ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	20	CEUX	4AGNFVJ2296JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	68	CEUX	4AGNFVJ2296KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	117	CEUX	4AGNFVJ2296LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	22	CEUX	4AGNFVJ2296MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:36:07	FR0000125486	106,65	EUR	3	CEUX	4AGNFVJ2296ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:37:40	FR0000125486	106,60	EUR	40	XPAR	4AGNFVJ22K5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:38:06	FR0000125486	106,55	EUR	18	XPAR	4AGNFVJ22MUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	30	CEUX	4AGNFVJ23N4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	9	CEUX	4AGNFVJ23N4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	8	CEUX	4AGNFVJ23N4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	12	XPAR	4AGNFVJ23N4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	72	XPAR	4AGNFVJ23N4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:43:22	FR0000125486	106,60	EUR	10	XPAR	4AGNFVJ23N4SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:46:07	FR0000125486	106,55	EUR	3	XPAR	4AGNFVJ24AK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:46:07	FR0000125486	106,55	EUR	44	XPAR	4AGNFVJ24AK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:46:07	FR0000125486	106,55	EUR	22	CEUX	4AGNFVJ24AK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:50:23	FR0000125486	106,70	EUR	141	XPAR	4AGNFVJ2556CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:50:23	FR0000125486	106,70	EUR	11	XPAR	4AGNFVJ2556DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:51:28	FR0000125486	106,70	EUR	42	CEUX	4AGNFVJ25CHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:51:28	FR0000125486	106,70	EUR	62	XPAR	4AGNFVJ25CHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:59:04	FR0000125486	106,75	EUR	9	TQEX	4AGNFVJ26V7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 13:59:04	FR0000125486	106,75	EUR	25	TQEX	4AGNFVJ26V7UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:19	FR0000125486	106,75	EUR	26	TQEX	4AGNFVJ279IHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:19	FR0000125486	106,75	EUR	11	TQEX	4AGNFVJ279IID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:19	FR0000125486	106,75	EUR	115	XPAR	4AGNFVJ279IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:35	FR0000125486	106,70	EUR	70	CEUX	4AGNFVJ27BLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:35	FR0000125486	106,70	EUR	47	CEUX	4AGNFVJ27BLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:35	FR0000125486	106,70	EUR	15	TQEX	4AGNFVJ27BLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:00:35	FR0000125486	106,70	EUR	90	XPAR	4AGNFVJ27BLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:01:32	FR0000125486	106,75	EUR	70	CEUX	4AGNFVJ27JIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:01:32	FR0000125486	106,75	EUR	34	TQEX	4AGNFVJ27JIGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:01:32	FR0000125486	106,75	EUR	152	XPAR	4AGNFVJ27JIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:02:33	FR0000125486	106,70	EUR	47	CEUX	4AGNFVJ27QOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:02:33	FR0000125486	106,70	EUR	82	XPAR	4AGNFVJ27QOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:02:33	FR0000125486	106,70	EUR	22	XPAR	4AGNFVJ27QOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:02:33	FR0000125486	106,70	EUR	9	TQEX	4AGNFVJ27QOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:03:09	FR0000125486	106,75	EUR	45	XPAR	4AGNFVJ27UNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:05:52	FR0000125486	106,70	EUR	32	XPAR	4AGNFVJ28GKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:09:40	FR0000125486	106,85	EUR	32	AQEU	4AGNFVJ29DA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:09:40	FR0000125486	106,85	EUR	72	AQEU	4AGNFVJ29DAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:09:40	FR0000125486	106,85	EUR	120	CEUX	4AGNFVJ29DACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:09:40	FR0000125486	106,85	EUR	22	CEUX	4AGNFVJ29DADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:09:40	FR0000125486	106,85	EUR	18	XPAR	4AGNFVJ29DAJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:15:05	FR0000125486	106,85	EUR	56	XPAR	4AGNFVJ2ANBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:15:05	FR0000125486	106,85	EUR	38	CEUX	4AGNFVJ2ANBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:03	FR0000125486	106,90	EUR	101	XPAR	4AGNFVJ2BEI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:03	FR0000125486	106,90	EUR	54	XPAR	4AGNFVJ2BEI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:03	FR0000125486	106,90	EUR	35	TQEX	4AGNFVJ2BEHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:03	FR0000125486	106,90	EUR	71	CEUX	4AGNFVJ2BEHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	77	XPAR	4AGNFVJ2BFMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	71	XPAR	4AGNFVJ2BFMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	5	TQEX	4AGNFVJ2BFMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	1	TQEX	4AGNFVJ2BFMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	47	CEUX	4AGNFVJ2BFMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:18:11	FR0000125486	106,85	EUR	47	CEUX	4AGNFVJ2BFMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:22:57	FR0000125486	106,75	EUR	29	XPAR	4AGNFVJ2CHVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:23:28	FR0000125486	106,75	EUR	50	XPAR	4AGNFVJ2CLP5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:23:28	FR0000125486	106,75	EUR	37	XPAR	4AGNFVJ2CLP6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:23:28	FR0000125486	106,75	EUR	13	TQEX	4AGNFVJ2CLP2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:23:28	FR0000125486	106,75	EUR	47	CEUX	4AGNFVJ2CLP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:25:23	FR0000125486	106,70	EUR	54	XPAR	4AGNFVJ2D3AED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:28:14	FR0000125486	106,75	EUR	13	CEUX	4AGNFVJ2DMK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:28:14	FR0000125486	106,75	EUR	59	CEUX	4AGNFVJ2DMK4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:28:14	FR0000125486	106,75	EUR	35	TQEX	4AGNFVJ2DMK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:28:14	FR0000125486	106,75	EUR	158	XPAR	4AGNFVJ2DMK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:32:20	FR0000125486	106,65	EUR	42	CEUX	4AGNFVJ2ESJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:32:20	FR0000125486	106,65	EUR	60	XPAR	4AGNFVJ2ESJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:34:04	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2FDNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:34:04	FR0000125486	106,65	EUR	12	AQEU	4AGNFVJ2FDNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:34:04	FR0000125486	106,65	EUR	185	CEUX	4AGNFVJ2FDNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:34:04	FR0000125486	106,65	EUR	19	CEUX	4AGNFVJ2FDNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	63	TQEX	4AGNFVJ2GE7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	10	AQEU	4AGNFVJ2GE7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2GE7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	72	AQEU	4AGNFVJ2GE7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	29	AQEU	4AGNFVJ2GE7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	30	AQEU	4AGNFVJ2GE7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:08	FR0000125486	106,65	EUR	7	CEUX	4AGNFVJ2GE7TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:18	FR0000125486	106,60	EUR	39	CEUX	4AGNFVJ2GFT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:18	FR0000125486	106,60	EUR	56	XPAR	4AGNFVJ2GFT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:58	FR0000125486	106,55	EUR	43	CEUX	4AGNFVJ2GNSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:58	FR0000125486	106,55	EUR	46	CEUX	4AGNFVJ2GNSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:58	FR0000125486	106,55	EUR	63	XPAR	4AGNFVJ2GNT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:58	FR0000125486	106,55	EUR	67	XPAR	4AGNFVJ2GNT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:38:58	FR0000125486	106,55	EUR	33	XPAR	4AGNFVJ2GNT2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:41:44	FR0000125486	106,65	EUR	2	AQEU	4AGNFVJ2HEVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	23	AQEU	4AGNFVJ2HRM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	33	AQEU	4AGNFVJ2HRM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	11	AQEU	4AGNFVJ2HRM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	54	AQEU	4AGNFVJ2HRMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	20	AQEU	4AGNFVJ2HRMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:43:14	FR0000125486	106,70	EUR	115	AQEU	4AGNFVJ2HRMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:44:56	FR0000125486	106,65	EUR	33	XPAR	4AGNFVJ2I8FLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:45:19	FR0000125486	106,65	EUR	3	CEUX	4AGNFVJ2IC70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:45:19	FR0000125486	106,65	EUR	47	XPAR	4AGNFVJ2IC7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:46:09	FR0000125486	106,60	EUR	42	XPAR	4AGNFVJ2IJCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	63	TQEX	4AGNFVJ2JJ3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	14	AQEU	4AGNFVJ2JJ3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	33	AQEU	4AGNFVJ2JJ3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	15	AQEU	4AGNFVJ2JJ3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	63	AQEU	4AGNFVJ2JJ3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:49:50	FR0000125486	106,70	EUR	74	CEUX	4AGNFVJ2JJ3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:51:15	FR0000125486	106,70	EUR	31	XPAR	4AGNFVJ2JTJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:51:46	FR0000125486	106,65	EUR	41	CEUX	4AGNFVJ2K1TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:51:46	FR0000125486	106,65	EUR	60	XPAR	4AGNFVJ2K1U5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:51:46	FR0000125486	106,65	EUR	31	XPAR	4AGNFVJ2K1U6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	14	AQEU	4AGNFVJ2KSJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	10	AQEU	4AGNFVJ2KSJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	32	AQEU	4AGNFVJ2KSJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	18	CEUX	4AGNFVJ2KSJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	29	CEUX	4AGNFVJ2KSJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	21	CEUX	4AGNFVJ2KSJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	22	CEUX	4AGNFVJ2KSJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	11	TQEX	4AGNFVJ2KSJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	35	TQEX	4AGNFVJ2KSJPD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:55:26	FR0000125486	106,65	EUR	72	XPAR	4AGNFVJ2KSJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:56:45	FR0000125486	106,60	EUR	36	XPAR	4AGNFVJ2L5O5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:58:30	FR0000125486	106,65	EUR	47	CEUX	4AGNFVJ2LHJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:58:30	FR0000125486	106,65	EUR	2	TQEX	4AGNFVJ2LHK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:58:30	FR0000125486	106,65	EUR	71	XPAR	4AGNFVJ2LHK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 14:58:37	FR0000125486	106,65	EUR	24	XPAR	4AGNFVJ2LIEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:02:12	FR0000125486	106,60	EUR	38	CEUX	4AGNFVJ2MFDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:02:12	FR0000125486	106,60	EUR	28	XPAR	4AGNFVJ2MFDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:02:12	FR0000125486	106,60	EUR	55	XPAR	4AGNFVJ2MFDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	35	TQEX	4AGNFVJ2MMI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	19	TQEX	4AGNFVJ2MMI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	34	AQEU	4AGNFVJ2MMHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	15	AQEU	4AGNFVJ2MMI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2MMI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	14	AQEU	4AGNFVJ2MMI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2MMICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	14	AQEU	4AGNFVJ2MMIGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2MMIHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	35	AQEU	4AGNFVJ2MMILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:03:03	FR0000125486	106,65	EUR	2	AQEU	4AGNFVJ2MMIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:02	FR0000125486	106,80	EUR	6	AQEU	4AGNFVJ2NT5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:02	FR0000125486	106,80	EUR	48	CEUX	4AGNFVJ2NT5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:02	FR0000125486	106,80	EUR	14	CEUX	4AGNFVJ2NT66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:02	FR0000125486	106,80	EUR	9	TQEX	4AGNFVJ2NT68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:02	FR0000125486	106,80	EUR	2	CEUX	4AGNFVJ2NT69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:21	FR0000125486	106,80	EUR	67	CEUX	4AGNFVJ2O0DND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:21	FR0000125486	106,80	EUR	33	TQEX	4AGNFVJ2O0DOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:08:21	FR0000125486	106,80	EUR	148	XPAR	4AGNFVJ2O0E2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:10:03	FR0000125486	106,80	EUR	17	XPAR	4AGNFVJ2OC6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:10:03	FR0000125486	106,80	EUR	25	XPAR	4AGNFVJ2OC6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:03	FR0000125486	106,75	EUR	47	CEUX	4AGNFVJ2P101D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	20	AQEU	4AGNFVJ2P1V8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	20	AQEU	4AGNFVJ2P1V9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	33	AQEU	4AGNFVJ2P1VAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	16	AQEU	4AGNFVJ2P1VBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	42	AQEU	4AGNFVJ2P1VCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	130	XPAR	4AGNFVJ2P1VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:13:13	FR0000125486	106,80	EUR	15	XPAR	4AGNFVJ2P1VGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:15:10	FR0000125486	106,70	EUR	63	XPAR	4AGNFVJ2PGV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:15:10	FR0000125486	106,70	EUR	29	XPAR	4AGNFVJ2PGV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:15:10	FR0000125486	106,70	EUR	44	CEUX	4AGNFVJ2PGV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:18:02	FR0000125486	106,70	EUR	50	XPAR	4AGNFVJ2QCU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:18:36	FR0000125486	106,70	EUR	95	XPAR	4AGNFVJ2QHQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:18:36	FR0000125486	106,70	EUR	66	CEUX	4AGNFVJ2QHQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:18:36	FR0000125486	106,70	EUR	33	TQEX	4AGNFVJ2QHQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:20:04	FR0000125486	106,70	EUR	35	XPAR	4AGNFVJ2QSOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:21:45	FR0000125486	106,70	EUR	53	XPAR	4AGNFVJ2R90HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	63	TQEX	4AGNFVJ2RLKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	18	TQEX	4AGNFVJ2RLKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	35	AQEU	4AGNFVJ2RLKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	34	AQEU	4AGNFVJ2RLKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	17	AQEU	4AGNFVJ2RLKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	34	AQEU	4AGNFVJ2RLKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:23:23	FR0000125486	106,75	EUR	63	AQEU	4AGNFVJ2RLKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:27:27	FR0000125486	106,75	EUR	24	AQEU	4AGNFVJ2SL65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:27:27	FR0000125486	106,75	EUR	200	AQEU	4AGNFVJ2SL66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:27:27	FR0000125486	106,75	EUR	34	AQEU	4AGNFVJ2SL67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:27:27	FR0000125486	106,75	EUR	24	CEUX	4AGNFVJ2SL69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	65	XPAR	4AGNFVJ2T33AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	80	XPAR	4AGNFVJ2T33BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	29	XPAR	4AGNFVJ2T33CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	44	CEUX	4AGNFVJ2T333D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	47	CEUX	4AGNFVJ2T334D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:03	FR0000125486	106,75	EUR	7	TQEX	4AGNFVJ2T335D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:29:43	FR0000125486	106,70	EUR	34	CEUX	4AGNFVJ2TARJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:01	FR0000125486	106,75	EUR	125	TQEX	4AGNFVJ2TVEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:01	FR0000125486	106,75	EUR	50	AQEU	4AGNFVJ2TVEED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:01	FR0000125486	106,75	EUR	42	AQEU	4AGNFVJ2TVEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:01	FR0000125486	106,75	EUR	12	AQEU	4AGNFVJ2TVEGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:01	FR0000125486	106,75	EUR	27	AQEU	4AGNFVJ2TVEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:04	FR0000125486	106,70	EUR	75	XPAR	4AGNFVJ2U01UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:04	FR0000125486	106,70	EUR	12	XPAR	4AGNFVJ2U01VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:04	FR0000125486	106,70	EUR	13	CEUX	4AGNFVJ2U01OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:31:04	FR0000125486	106,70	EUR	4	TQEX	4AGNFVJ2U01TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:32:11	FR0000125486	106,75	EUR	47	XPAR	4AGNFVJ2UFMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:32:11	FR0000125486	106,75	EUR	47	XPAR	4AGNFVJ2UFMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:32:11	FR0000125486	106,75	EUR	33	CEUX	4AGNFVJ2UFMQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:32:11	FR0000125486	106,75	EUR	9	CEUX	4AGNFVJ2UFMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:33:03	FR0000125486	106,70	EUR	6	CEUX	4AGNFVJ2UQJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:33:03	FR0000125486	106,70	EUR	47	XPAR	4AGNFVJ2UQJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:33:40	FR0000125486	106,75	EUR	65	XPAR	4AGNFVJ2V1EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:33:40	FR0000125486	106,75	EUR	45	CEUX	4AGNFVJ2V1EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:34:22	FR0000125486	106,70	EUR	19	CEUX	4AGNFVJ2VA55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:35:54	FR0000125486	106,80	EUR	73	CEUX	4AGNFVJ2VRIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:35:54	FR0000125486	106,80	EUR	35	TQEX	4AGNFVJ2VRIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:35:54	FR0000125486	106,80	EUR	159	XPAR	4AGNFVJ2VRIGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:36:32	FR0000125486	106,75	EUR	14	CEUX	4AGNFVJ302EFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:36:32	FR0000125486	106,75	EUR	47	XPAR	4AGNFVJ302EGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:37:09	FR0000125486	106,70	EUR	9	CEUX	4AGNFVJ3093DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:37:39	FR0000125486	106,70	EUR	47	XPAR	4AGNFVJ30EQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:38:01	FR0000125486	106,65	EUR	26	CEUX	4AGNFVJ30JR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:38:01	FR0000125486	106,65	EUR	42	CEUX	4AGNFVJ30JR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:38:01	FR0000125486	106,65	EUR	47	XPAR	4AGNFVJ30JRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:38:01	FR0000125486	106,65	EUR	62	XPAR	4AGNFVJ30JRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:40:10	FR0000125486	106,70	EUR	18	CEUX	4AGNFVJ31A2HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:40:10	FR0000125486	106,70	EUR	39	CEUX	4AGNFVJ31A2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:40:10	FR0000125486	106,70	EUR	24	CEUX	4AGNFVJ31A2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:40:17	FR0000125486	106,70	EUR	179	XPAR	4AGNFVJ31BM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:41:07	FR0000125486	106,75	EUR	11	XPAR	4AGNFVJ31LGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:41:44	FR0000125486	106,70	EUR	47	XPAR	4AGNFVJ31T1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:41:44	FR0000125486	106,70	EUR	2	CEUX	4AGNFVJ31T1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:43:51	FR0000125486	106,85	EUR	80	CEUX	4AGNFVJ32MIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:43:51	FR0000125486	106,85	EUR	39	TQEX	4AGNFVJ32MIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:43:51	FR0000125486	106,85	EUR	176	XPAR	4AGNFVJ32MIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:44:40	FR0000125486	106,80	EUR	64	XPAR	4AGNFVJ32UCID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:44:40	FR0000125486	106,80	EUR	44	CEUX	4AGNFVJ32UCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:46:11	FR0000125486	106,85	EUR	86	XPAR	4AGNFVJ33EARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:46:11	FR0000125486	106,85	EUR	47	CEUX	4AGNFVJ33EASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:46:11	FR0000125486	106,85	EUR	11	TQEX	4AGNFVJ33EATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:47:15	FR0000125486	106,90	EUR	47	CEUX	4AGNFVJ33PR0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:47:15	FR0000125486	106,90	EUR	11	TQEX	4AGNFVJ33PR1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:47:15	FR0000125486	106,90	EUR	86	XPAR	4AGNFVJ33PRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:49:50	FR0000125486	106,90	EUR	44	TQEX	4AGNFVJ34L75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:49:50	FR0000125486	106,90	EUR	236	TQEX	4AGNFVJ34L79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:50:03	FR0000125486	106,85	EUR	10	XPAR	4AGNFVJ34N7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:52:22	FR0000125486	106,90	EUR	133	XPAR	4AGNFVJ35FO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:52:22	FR0000125486	106,90	EUR	122	XPAR	4AGNFVJ35FO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:53:08	FR0000125486	106,90	EUR	95	AQEU	4AGNFVJ35NOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:53:08	FR0000125486	106,90	EUR	43	AQEU	4AGNFVJ35NOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:53:08	FR0000125486	106,90	EUR	7	XPAR	4AGNFVJ35NOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:53:32	FR0000125486	106,85	EUR	47	XPAR	4AGNFVJ35RPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:53:32	FR0000125486	106,85	EUR	2	CEUX	4AGNFVJ35RPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	29	TQEX	4AGNFVJ36D12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	65	TQEX	4AGNFVJ36D13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	47	AQEU	4AGNFVJ36D0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	25	AQEU	4AGNFVJ36D0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	41	AQEU	4AGNFVJ36D0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:25	FR0000125486	106,85	EUR	42	AQEU	4AGNFVJ36D0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:42	FR0000125486	106,80	EUR	42	CEUX	4AGNFVJ36G1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:55:42	FR0000125486	106,80	EUR	60	XPAR	4AGNFVJ36G1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	44	AQEU	4AGNFVJ37BICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	41	AQEU	4AGNFVJ37BIDD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	43	AQEU	4AGNFVJ37BIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	44	AQEU	4AGNFVJ37BIID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	43	AQEU	4AGNFVJ37BIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	44	AQEU	4AGNFVJ37BIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 15:58:28	FR0000125486	106,95	EUR	28	AQEU	4AGNFVJ37BIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:02	FR0000125486	107,00	EUR	35	CEUX	4AGNFVJ37TIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:02	FR0000125486	107,00	EUR	42	CEUX	4AGNFVJ37TIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:02	FR0000125486	107,00	EUR	63	XPAR	4AGNFVJ37TIQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:02	FR0000125486	107,00	EUR	60	XPAR	4AGNFVJ37TIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:04	FR0000125486	106,95	EUR	47	XPAR	4AGNFVJ37UK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:04	FR0000125486	106,95	EUR	47	XPAR	4AGNFVJ37UKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:04	FR0000125486	106,95	EUR	33	CEUX	4AGNFVJ37UK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:00:04	FR0000125486	106,95	EUR	2	CEUX	4AGNFVJ37UK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	103	XPAR	4AGNFVJ38RB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	65	CEUX	4AGNFVJ38RB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	39	CEUX	4AGNFVJ38RB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	47	CEUX	4AGNFVJ38RB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	23	TQEX	4AGNFVJ38RB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:02:32	FR0000125486	107,00	EUR	14	AQEU	4AGNFVJ38RB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:05:05	FR0000125486	106,95	EUR	41	AQEU	4AGNFVJ39K3LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:05:05	FR0000125486	106,95	EUR	39	AQEU	4AGNFVJ39K3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:05:05	FR0000125486	106,95	EUR	120	CEUX	4AGNFVJ39K3OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:05:05	FR0000125486	106,95	EUR	84	XPAR	4AGNFVJ39K3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:05:05	FR0000125486	106,95	EUR	18	XPAR	4AGNFVJ39K3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:07:14	FR0000125486	107,05	EUR	47	CEUX	4AGNFVJ3ACPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:07:14	FR0000125486	107,05	EUR	93	XPAR	4AGNFVJ3ACPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:07:14	FR0000125486	107,05	EUR	5	TQEX	4AGNFVJ3ACPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:09:57	FR0000125486	107,15	EUR	110	CEUX	4AGNFVJ3B8H6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:09:57	FR0000125486	107,15	EUR	47	XPAR	4AGNFVJ3B8HJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:09:57	FR0000125486	107,15	EUR	36	TQEX	4AGNFVJ3B8HRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:09:57	FR0000125486	107,15	EUR	94	AQEU	4AGNFVJ3B8HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:09:57	FR0000125486	107,15	EUR	41	AQEU	4AGNFVJ3B8HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:11:08	FR0000125486	107,10	EUR	45	XPAR	4AGNFVJ3BKR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:12:51	FR0000125486	107,20	EUR	73	CEUX	4AGNFVJ3C5NQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:18	FR0000125486	107,25	EUR	17	CEUX	4AGNFVJ3CAE9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:18	FR0000125486	107,25	EUR	50	CEUX	4AGNFVJ3CAEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:18	FR0000125486	107,25	EUR	5	CEUX	4AGNFVJ3CAEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:21	FR0000125486	107,25	EUR	16	AQEU	4AGNFVJ3CAVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:21	FR0000125486	107,25	EUR	57	TQEX	4AGNFVJ3CAVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:21	FR0000125486	107,25	EUR	28	AQEU	4AGNFVJ3CAVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:21	FR0000125486	107,25	EUR	32	AQEU	4AGNFVJ3CAVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:13:21	FR0000125486	107,25	EUR	40	CEUX	4AGNFVJ3CAVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:14:37	FR0000125486	107,20	EUR	11	CEUX	4AGNFVJ3CPSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:14:37	FR0000125486	107,20	EUR	47	XPAR	4AGNFVJ3CPTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:16:16	FR0000125486	107,20	EUR	42	AQEU	4AGNFVJ3DARLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:16:16	FR0000125486	107,20	EUR	44	AQEU	4AGNFVJ3DARND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:16:16	FR0000125486	107,20	EUR	120	CEUX	4AGNFVJ3DAROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:16:16	FR0000125486	107,20	EUR	27	CEUX	4AGNFVJ3DARPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:16:16	FR0000125486	107,20	EUR	30	XPAR	4AGNFVJ3DARSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	93	XPAR	4AGNFVJ3DIABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	62	XPAR	4AGNFVJ3DIACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	29	XPAR	4AGNFVJ3DIADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	10	XPAR	4AGNFVJ3DIAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	17	TQEX	4AGNFVJ3DIA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	15	TQEX	4AGNFVJ3DIAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	47	CEUX	4AGNFVJ3DIA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	3	CEUX	4AGNFVJ3DIA7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:00	FR0000125486	107,15	EUR	44	CEUX	4AGNFVJ3DIA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:15	FR0000125486	107,10	EUR	14	XPAR	4AGNFVJ3DKOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:15	FR0000125486	107,10	EUR	10	CEUX	4AGNFVJ3DKOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:15	FR0000125486	107,10	EUR	33	XPAR	4AGNFVJ3DKOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:17:36	FR0000125486	107,10	EUR	44	XPAR	4AGNFVJ3DOF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:19:27	FR0000125486	107,15	EUR	55	CEUX	4AGNFVJ3EC98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:19:27	FR0000125486	107,15	EUR	13	AQEU	4AGNFVJ3EC99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:19:27	FR0000125486	107,15	EUR	122	XPAR	4AGNFVJ3EC9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:21:21	FR0000125486	107,20	EUR	105	CEUX	4AGNFVJ3ETVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:21:21	FR0000125486	107,20	EUR	104	CEUX	4AGNFVJ3ETVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:21:21	FR0000125486	107,20	EUR	42	CEUX	4AGNFVJ3ETVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:22:40	FR0000125486	107,10	EUR	45	XPAR	4AGNFVJ3F9NMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:23:10	FR0000125486	107,15	EUR	43	CEUX	4AGNFVJ3FEU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:23:10	FR0000125486	107,15	EUR	63	XPAR	4AGNFVJ3FEU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:24:03	FR0000125486	107,10	EUR	20	XPAR	4AGNFVJ3FN78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	20	AQEU	4AGNFVJ3G4ISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	44	AQEU	4AGNFVJ3G4ITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	41	AQEU	4AGNFVJ3G4IUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	56	CEUX	4AGNFVJ3G4J0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	33	CEUX	4AGNFVJ3G4J1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	17	CEUX	4AGNFVJ3G4J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	26	CEUX	4AGNFVJ3G4J3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:25:25	FR0000125486	107,15	EUR	16	CEUX	4AGNFVJ3G4J4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:26:05	FR0000125486	107,20	EUR	17	XPAR	4AGNFVJ3GBA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:26:05	FR0000125486	107,20	EUR	6	CEUX	4AGNFVJ3GBA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:26:05	FR0000125486	107,20	EUR	30	XPAR	4AGNFVJ3GBA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	43	TQEX	4AGNFVJ3H3VCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	4	TQEX	4AGNFVJ3H3VDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	43	AQEU	4AGNFVJ3H3V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	56	AQEU	4AGNFVJ3H3V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	14	AQEU	4AGNFVJ3H3V6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	14	AQEU	4AGNFVJ3H3V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	28	CEUX	4AGNFVJ3H3V9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:28:28	FR0000125486	107,20	EUR	51	CEUX	4AGNFVJ3H3VAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:29:25	FR0000125486	107,15	EUR	84	XPAR	4AGNFVJ3HDMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:29:25	FR0000125486	107,15	EUR	47	XPAR	4AGNFVJ3HDMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:29:25	FR0000125486	107,15	EUR	11	TQEX	4AGNFVJ3HDMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:29:25	FR0000125486	107,15	EUR	47	CEUX	4AGNFVJ3HDMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:29:25	FR0000125486	107,15	EUR	1	CEUX	4AGNFVJ3HDMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:30:20	FR0000125486	107,10	EUR	10	XPAR	4AGNFVJ3HOBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	94	AQEU	4AGNFVJ3I4RLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	56	AQEU	4AGNFVJ3I4RMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	41	AQEU	4AGNFVJ3I4RND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	18	AQEU	4AGNFVJ3I4ROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	49	AQEU	4AGNFVJ3I4RQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:31	FR0000125486	107,15	EUR	9	CEUX	4AGNFVJ3I4RPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:57	FR0000125486	107,10	EUR	19	CEUX	4AGNFVJ3I9BRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:31:57	FR0000125486	107,10	EUR	47	XPAR	4AGNFVJ3I9BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	120	CEUX	4AGNFVJ3IVAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	11	CEUX	4AGNFVJ3IVAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	20	CEUX	4AGNFVJ3IVAJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	104	CEUX	4AGNFVJ3IVAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	24	CEUX	4AGNFVJ3IVALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:34:04	FR0000125486	107,20	EUR	16	CEUX	4AGNFVJ3IVAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:36:45	FR0000125486	107,20	EUR	163	XPAR	4AGNFVJ3JQOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:36:45	FR0000125486	107,20	EUR	36	TQEX	4AGNFVJ3JQOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:36:45	FR0000125486	107,20	EUR	74	CEUX	4AGNFVJ3JQOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:29	FR0000125486	107,15	EUR	47	CEUX	4AGNFVJ3K2M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:29	FR0000125486	107,15	EUR	6	CEUX	4AGNFVJ3K2M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:29	FR0000125486	107,15	EUR	3	TQEX	4AGNFVJ3K2M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:29	FR0000125486	107,15	EUR	74	XPAR	4AGNFVJ3K2M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:29	FR0000125486	107,15	EUR	47	XPAR	4AGNFVJ3K2M5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:42	FR0000125486	107,10	EUR	21	CEUX	4AGNFVJ3K595D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:42	FR0000125486	107,10	EUR	47	XPAR	4AGNFVJ3K596D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:37:42	FR0000125486	107,10	EUR	10	XPAR	4AGNFVJ3K597D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:40:22	FR0000125486	107,25	EUR	323	CEUX	4AGNFVJ3L3STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:42:42	FR0000125486	107,45	EUR	29	TQEX	4AGNFVJ3LTBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:42:42	FR0000125486	107,45	EUR	43	TQEX	4AGNFVJ3LTBOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:42:42	FR0000125486	107,45	EUR	63	TQEX	4AGNFVJ3LTBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:42:42	FR0000125486	107,45	EUR	140	TQEX	4AGNFVJ3LTBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:44:05	FR0000125486	107,40	EUR	30	CEUX	4AGNFVJ3MC84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:44:05	FR0000125486	107,40	EUR	47	XPAR	4AGNFVJ3MC9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:44:43	FR0000125486	107,35	EUR	47	XPAR	4AGNFVJ3MIHJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:44:43	FR0000125486	107,35	EUR	4	CEUX	4AGNFVJ3MIHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	29	TQEX	4AGNFVJ3MURKD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	33	TQEX	4AGNFVJ3MURLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	17	AQEU	4AGNFVJ3MURED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	94	AQEU	4AGNFVJ3MURFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	41	AQEU	4AGNFVJ3MURGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:45:45	FR0000125486	107,35	EUR	56	AQEU	4AGNFVJ3MURHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:46:40	FR0000125486	107,30	EUR	1	CEUX	4AGNFVJ3N9C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:46:40	FR0000125486	107,30	EUR	29	XPAR	4AGNFVJ3N9CND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:46:40	FR0000125486	107,30	EUR	18	XPAR	4AGNFVJ3N9COD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:47:50	FR0000125486	107,25	EUR	10	XPAR	4AGNFVJ3NKUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:48:45	FR0000125486	107,20	EUR	28	CEUX	4AGNFVJ3NUHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:48:45	FR0000125486	107,20	EUR	15	TQEX	4AGNFVJ3NUHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:48:45	FR0000125486	107,20	EUR	19	CEUX	4AGNFVJ3NUHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:48:45	FR0000125486	107,20	EUR	73	XPAR	4AGNFVJ3NUHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:48:45	FR0000125486	107,20	EUR	17	XPAR	4AGNFVJ3NUHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:51:29	FR0000125486	107,25	EUR	74	CEUX	4AGNFVJ3OP8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:51:29	FR0000125486	107,25	EUR	37	TQEX	4AGNFVJ3OP8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:51:29	FR0000125486	107,25	EUR	163	XPAR	4AGNFVJ3OP8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:51:29	FR0000125486	107,25	EUR	39	AQEU	4AGNFVJ3OP9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:51:29	FR0000125486	107,25	EUR	83	AQEU	4AGNFVJ3OP9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	43	TQEX	4AGNFVJ3PG6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	14	TQEX	4AGNFVJ3PG6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	21	CEUX	4AGNFVJ3PG6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	98	CEUX	4AGNFVJ3PG6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	100	CEUX	4AGNFVJ3PG6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:53:53	FR0000125486	107,20	EUR	5	CEUX	4AGNFVJ3PG6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	43	TQEX	4AGNFVJ3QAEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	29	TQEX	4AGNFVJ3QAEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	56	AQEU	4AGNFVJ3QAEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	41	AQEU	4AGNFVJ3QAEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	42	AQEU	4AGNFVJ3QAELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:56:26	FR0000125486	107,25	EUR	70	CEUX	4AGNFVJ3QAEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:58:50	FR0000125486	107,20	EUR	47	XPAR	4AGNFVJ3R0T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 16:58:50	FR0000125486	107,20	EUR	12	CEUX	4AGNFVJ3R0T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	37	CEUX	4AGNFVJ3S900D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	12	AQEU	4AGNFVJ3S902D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	20	AQEU	4AGNFVJ3S903D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	12	AQEU	4AGNFVJ3S904D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	7	AQEU	4AGNFVJ3S905D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	56	AQEU	4AGNFVJ3S90CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	29	AQEU	4AGNFVJ3S90DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	300	XPAR	4AGNFVJ3S90PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	97	XPAR	4AGNFVJ3S90QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	125	XPAR	4AGNFVJ3S90RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:02:26	FR0000125486	107,40	EUR	38	XPAR	4AGNFVJ3S90UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:03:07	FR0000125486	107,35	EUR	47	CEUX	4AGNFVJ3SF3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:03:07	FR0000125486	107,35	EUR	34	CEUX	4AGNFVJ3SF3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:03:07	FR0000125486	107,35	EUR	3	TQEX	4AGNFVJ3SF3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:03:07	FR0000125486	107,35	EUR	72	XPAR	4AGNFVJ3SF3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:03:07	FR0000125486	107,35	EUR	50	XPAR	4AGNFVJ3SF3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	43	TQEX	4AGNFVJ3SOEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	34	AQEU	4AGNFVJ3SOEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	43	AQEU	4AGNFVJ3SOEGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	56	AQEU	4AGNFVJ3SOEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	69	CEUX	4AGNFVJ3SOEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	12	CEUX	4AGNFVJ3SOEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:04:03	FR0000125486	107,45	EUR	10	CEUX	4AGNFVJ3SOELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:05:35	FR0000125486	107,40	EUR	75	XPAR	4AGNFVJ3T6TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:05:35	FR0000125486	107,40	EUR	47	XPAR	4AGNFVJ3T6TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:05:35	FR0000125486	107,40	EUR	4	TQEX	4AGNFVJ3T6TLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:05:35	FR0000125486	107,40	EUR	47	CEUX	4AGNFVJ3T6TJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:05:35	FR0000125486	107,40	EUR	17	CEUX	4AGNFVJ3T6TKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:06:49	FR0000125486	107,30	EUR	9	CEUX	4AGNFVJ3TJJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:06:49	FR0000125486	107,30	EUR	47	XPAR	4AGNFVJ3TJJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:07:08	FR0000125486	107,30	EUR	47	CEUX	4AGNFVJ3TMDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:07:08	FR0000125486	107,30	EUR	7	TQEX	4AGNFVJ3TMDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:07:08	FR0000125486	107,30	EUR	79	XPAR	4AGNFVJ3TMDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:07:10	FR0000125486	107,25	EUR	47	XPAR	4AGNFVJ3TMJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:07:10	FR0000125486	107,25	EUR	15	CEUX	4AGNFVJ3TMJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:09:43	FR0000125486	107,30	EUR	144	XPAR	4AGNFVJ3UE75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:09:43	FR0000125486	107,30	EUR	4	XPAR	4AGNFVJ3UE76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:09:48	FR0000125486	107,25	EUR	68	CEUX	4AGNFVJ3UFCSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:09:48	FR0000125486	107,25	EUR	33	TQEX	4AGNFVJ3UFD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:13	FR0000125486	107,25	EUR	149	XPAR	4AGNFVJ3UU5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:13	FR0000125486	107,25	EUR	68	CEUX	4AGNFVJ3UU5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:13	FR0000125486	107,25	EUR	33	TQEX	4AGNFVJ3UU5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:28	FR0000125486	107,20	EUR	34	CEUX	4AGNFVJ3V110D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:28	FR0000125486	107,20	EUR	48	XPAR	4AGNFVJ3V11CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:57	FR0000125486	107,20	EUR	47	XPAR	4AGNFVJ3V61FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:11:57	FR0000125486	107,20	EUR	19	CEUX	4AGNFVJ3V61ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:13:43	FR0000125486	107,20	EUR	44	AQEU	4AGNFVJ3VPCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:13:43	FR0000125486	107,20	EUR	200	AQEU	4AGNFVJ3VPCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:13:43	FR0000125486	107,20	EUR	5	AQEU	4AGNFVJ3VPCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:00	FR0000125486	107,15	EUR	15	CEUX	4AGNFVJ4076HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:00	FR0000125486	107,15	EUR	11	CEUX	4AGNFVJ4076ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:00	FR0000125486	107,15	EUR	1	CEUX	4AGNFVJ4076JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:00	FR0000125486	107,15	EUR	47	XPAR	4AGNFVJ4076OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:00	FR0000125486	107,15	EUR	47	XPAR	4AGNFVJ4076PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:46	FR0000125486	107,10	EUR	22	CEUX	4AGNFVJ40H6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:15:46	FR0000125486	107,10	EUR	47	XPAR	4AGNFVJ40H6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	70	AQEU	4AGNFVJ40SD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	54	AQEU	4AGNFVJ40SD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	45	AQEU	4AGNFVJ40SD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	22	AQEU	4AGNFVJ40SD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	18	AQEU	4AGNFVJ40SD7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:16:46	FR0000125486	107,10	EUR	81	AQEU	4AGNFVJ40SD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:17:07	FR0000125486	107,05	EUR	10	CEUX	4AGNFVJ41049D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:17:07	FR0000125486	107,05	EUR	47	XPAR	4AGNFVJ4104FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	12	CEUX	4AGNFVJ41HQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	273	CEUX	4AGNFVJ41HQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	6	TQEX	4AGNFVJ41HQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	65	TQEX	4AGNFVJ41HQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	70	AQEU	4AGNFVJ41HQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	43	AQEU	4AGNFVJ41HQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	39	AQEU	4AGNFVJ41HQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	12/10/2026 17:18:45	FR0000125486	107,15	EUR	44	AQEU	4AGNFVJ41HQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:00:59	FR0000125486	107,10	EUR	46	XPAR	2QGNIJUV35JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:00:59	FR0000125486	107,10	EUR	28	CEUX	2QGNIJUV35JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:00:59	FR0000125486	107,05	EUR	30	CEUX	2QGNIJUV35JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:00	FR0000125486	106,95	EUR	46	XPAR	2QGNIJUV35N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:08	FR0000125486	106,90	EUR	54	XPAR	2QGNIJUV3700D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:08	FR0000125486	106,90	EUR	36	CEUX	2QGNIJUV3701D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:56	FR0000125486	106,70	EUR	51	XPAR	2QGNIJUV3C0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:56	FR0000125486	106,70	EUR	60	XPAR	2QGNIJUV3C0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:56	FR0000125486	106,70	EUR	35	CEUX	2QGNIJUV3C0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:01:56	FR0000125486	106,70	EUR	41	CEUX	2QGNIJUV3C0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:03:58	FR0000125486	106,90	EUR	61	CEUX	2QGNIJUV3OEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:03:58	FR0000125486	106,90	EUR	61	XPAR	2QGNIJUV3OEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:03:58	FR0000125486	106,90	EUR	61	XPAR	2QGNIJUV3OEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:04:19	FR0000125486	106,90	EUR	46	XPAR	2QGNIJUV3QBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:04:19	FR0000125486	106,90	EUR	10	CEUX	2QGNIJUV3QBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:04:22	FR0000125486	106,80	EUR	32	XPAR	2QGNIJUV3QN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:06:47	FR0000125486	107,05	EUR	70	CEUX	2QGNIJUV4ERBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:06:47	FR0000125486	107,05	EUR	12	CEUX	2QGNIJUV4ERCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:06:47	FR0000125486	107,05	EUR	186	XPAR	2QGNIJUV4ERED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:03	FR0000125486	107,10	EUR	51	CEUX	2QGNIJUV4TB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:03	FR0000125486	107,10	EUR	7	CEUX	2QGNIJUV4TBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:03	FR0000125486	107,10	EUR	211	XPAR	2QGNIJUV4TBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:03	FR0000125486	107,10	EUR	35	CEUX	2QGNIJUV4TBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:58	FR0000125486	107,45	EUR	66	XPAR	2QGNIJUV53SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:09:58	FR0000125486	107,45	EUR	36	CEUX	2QGNIJUV53SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:11:04	FR0000125486	107,40	EUR	49	XPAR	2QGNIJUV5C5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:11:04	FR0000125486	107,40	EUR	33	CEUX	2QGNIJUV5C5ED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:12:00	FR0000125486	107,30	EUR	7	CEUX	2QGNIJUV5GHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:12:00	FR0000125486	107,30	EUR	26	CEUX	2QGNIJUV5GHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:12:00	FR0000125486	107,30	EUR	49	XPAR	2QGNIJUV5GHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:12:54	FR0000125486	107,35	EUR	33	CEUX	2QGNIJUV5L4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:23	FR0000125486	107,45	EUR	49	XPAR	2QGNIJUV5NA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:23	FR0000125486	107,45	EUR	8	XPAR	2QGNIJUV5NA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:23	FR0000125486	107,45	EUR	32	XPAR	2QGNIJUV5NAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:29	FR0000125486	107,45	EUR	59	XPAR	2QGNIJUV5NNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:29	FR0000125486	107,45	EUR	33	CEUX	2QGNIJUV5NNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:13:36	FR0000125486	107,35	EUR	20	XPAR	2QGNIJUV5OFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:23	FR0000125486	107,25	EUR	52	XPAR	2QGNIJUV5VU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:23	FR0000125486	107,25	EUR	46	XPAR	2QGNIJUV5VU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:23	FR0000125486	107,25	EUR	35	CEUX	2QGNIJUV5VU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:23	FR0000125486	107,25	EUR	6	CEUX	2QGNIJUV5VU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:58	FR0000125486	107,20	EUR	63	XPAR	2QGNIJUV6352D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:15:58	FR0000125486	107,20	EUR	43	CEUX	2QGNIJUV6351D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:17:41	FR0000125486	107,30	EUR	29	AQEU	2QGNIJUV6DALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:17:41	FR0000125486	107,30	EUR	169	CEUX	2QGNIJUV6DAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:17:41	FR0000125486	107,30	EUR	85	CEUX	2QGNIJUV6DAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:17:41	FR0000125486	107,30	EUR	16	CEUX	2QGNIJUV6DAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:19:09	FR0000125486	107,25	EUR	40	XPAR	2QGNIJUV6MQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:19:09	FR0000125486	107,25	EUR	6	XPAR	2QGNIJUV6MQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:19:09	FR0000125486	107,25	EUR	7	CEUX	2QGNIJUV6MQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:19:11	FR0000125486	107,20	EUR	5	CEUX	2QGNIJUV6N6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:19:11	FR0000125486	107,20	EUR	46	XPAR	2QGNIJUV6N6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,40	EUR	29	XPAR	2QGNIJUV7388D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,40	EUR	29	XPAR	2QGNIJUV7389D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,40	EUR	120	XPAR	2QGNIJUV738AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,40	EUR	78	CEUX	2QGNIJUV7387D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,35	EUR	41	CEUX	2QGNIJUV738OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:21:25	FR0000125486	107,35	EUR	60	XPAR	2QGNIJUV738PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:23:42	FR0000125486	107,35	EUR	63	XPAR	2QGNIJUV7E79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:23:42	FR0000125486	107,35	EUR	43	CEUX	2QGNIJUV7E75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:15	FR0000125486	107,30	EUR	42	CEUX	2QGNIJUV7HLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:15	FR0000125486	107,30	EUR	62	XPAR	2QGNIJUV7HLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:39	FR0000125486	107,25	EUR	8	CEUX	2QGNIJUV7K17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:39	FR0000125486	107,25	EUR	46	XPAR	2QGNIJUV7K19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:50	FR0000125486	107,20	EUR	49	XPAR	2QGNIJUV7LE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:50	FR0000125486	107,20	EUR	42	XPAR	2QGNIJUV7LE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:24:50	FR0000125486	107,20	EUR	34	CEUX	2QGNIJUV7LE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:26:36	FR0000125486	107,25	EUR	41	CEUX	2QGNIJUV80EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:26:36	FR0000125486	107,25	EUR	60	XPAR	2QGNIJUV80ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:27:40	FR0000125486	107,20	EUR	58	XPAR	2QGNIJUV86SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:27:40	FR0000125486	107,20	EUR	6	CEUX	2QGNIJUV86SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:27:40	FR0000125486	107,20	EUR	33	CEUX	2QGNIJUV86SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:27:46	FR0000125486	107,15	EUR	49	XPAR	2QGNIJUV87GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:27:46	FR0000125486	107,15	EUR	34	CEUX	2QGNIJUV87GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:28:17	FR0000125486	107,05	EUR	46	XPAR	2QGNIJUV8AA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:28:17	FR0000125486	107,00	EUR	52	XPAR	2QGNIJUV8AA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:28:17	FR0000125486	107,05	EUR	1	CEUX	2QGNIJUV8AA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:28:17	FR0000125486	107,00	EUR	27	CEUX	2QGNIJUV8AA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:28:17	FR0000125486	107,00	EUR	8	CEUX	2QGNIJUV8AA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:29:03	FR0000125486	107,05	EUR	46	XPAR	2QGNIJUV8ESMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:29:03	FR0000125486	107,00	EUR	61	XPAR	2QGNIJUV8ESND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:30:07	FR0000125486	107,15	EUR	57	XPAR	2QGNIJUV8MC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:30:07	FR0000125486	107,15	EUR	39	CEUX	2QGNIJUV8MBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:30:42	FR0000125486	107,20	EUR	30	CEUX	2QGNIJUV8RI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:30:42	FR0000125486	107,20	EUR	53	XPAR	2QGNIJUV8RI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:31:11	FR0000125486	107,25	EUR	5	CEUX	2QGNIJUV8UI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:31:11	FR0000125486	107,25	EUR	46	XPAR	2QGNIJUV8UI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:33:10	FR0000125486	107,20	EUR	46	XPAR	2QGNIJUV99G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:33:10	FR0000125486	107,20	EUR	1	CEUX	2QGNIJUV99G1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	18	CEUX	2QGNIJUV9G4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	7	CEUX	2QGNIJUV9G4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	14	CEUX	2QGNIJUV9G4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	20	CEUX	2QGNIJUV9G4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	63	CEUX	2QGNIJUV9G4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	51	CEUX	2QGNIJUV9G4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	13	CEUX	2QGNIJUV9G4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	63	CEUX	2QGNIJUV9G4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:34:28	FR0000125486	107,25	EUR	24	CEUX	2QGNIJUV9G4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:36:56	FR0000125486	107,15	EUR	5	CEUX	2QGNIJUV9TPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:36:56	FR0000125486	107,15	EUR	46	XPAR	2QGNIJUV9TPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:37:58	FR0000125486	107,20	EUR	108	XPAR	2QGNIJUVA2U4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:37:58	FR0000125486	107,20	EUR	47	CEUX	2QGNIJUVA2U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:39:46	FR0000125486	107,20	EUR	46	CEUX	2QGNIJUVABQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:39:46	FR0000125486	107,20	EUR	75	XPAR	2QGNIJUVABQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:39:46	FR0000125486	107,20	EUR	4	TQEX	2QGNIJUVABQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:09	FR0000125486	107,25	EUR	70	CEUX	2QGNIJUVAE0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:09	FR0000125486	107,25	EUR	158	XPAR	2QGNIJUVAE0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:09	FR0000125486	107,25	EUR	36	TQEX	2QGNIJUVAE0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:55	FR0000125486	107,25	EUR	73	XPAR	2QGNIJUVAJDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:55	FR0000125486	107,25	EUR	39	XPAR	2QGNIJUVAJDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:55	FR0000125486	107,25	EUR	46	CEUX	2QGNIJUVAJDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:40:55	FR0000125486	107,25	EUR	4	TQEX	2QGNIJUVAJDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:42:20	FR0000125486	107,15	EUR	45	XPAR	2QGNIJUVARG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:43:54	FR0000125486	107,15	EUR	8	XPAR	2QGNIJUVB4NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:43:54	FR0000125486	107,15	EUR	73	XPAR	2QGNIJUVB4NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:43:54	FR0000125486	107,15	EUR	50	XPAR	2QGNIJUVB4NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:44:36	FR0000125486	107,20	EUR	35	CEUX	2QGNIJUVB8KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:44:36	FR0000125486	107,20	EUR	62	XPAR	2QGNIJUVB8KKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:48:05	FR0000125486	107,45	EUR	30	XPAR	2QGNIJUVBTPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:48:05	FR0000125486	107,45	EUR	134	XPAR	2QGNIJUVBTPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:48:13	FR0000125486	107,40	EUR	73	CEUX	2QGNIJUVBUN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:48:13	FR0000125486	107,40	EUR	37	TQEX	2QGNIJUVBUN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:20	FR0000125486	107,60	EUR	44	CEUX	2QGNIJUVCPGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:20	FR0000125486	107,60	EUR	55	CEUX	2QGNIJUVCPGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:20	FR0000125486	107,60	EUR	195	XPAR	2QGNIJUVCPH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:20	FR0000125486	107,60	EUR	61	XPAR	2QGNIJUVCPH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:20	FR0000125486	107,60	EUR	1	XPAR	2QGNIJUVCPH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:53:28	FR0000125486	107,60	EUR	25	XPAR	2QGNIJUVCQDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:56:20	FR0000125486	107,65	EUR	29	AQEU	2QGNIJUVD78DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:56:20	FR0000125486	107,65	EUR	36	AQEU	2QGNIJUVD78ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:56:20	FR0000125486	107,65	EUR	120	CEUX	2QGNIJUVD78GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:56:20	FR0000125486	107,65	EUR	68	XPAR	2QGNIJUVD78ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 09:58:44	FR0000125486	107,55	EUR	38	XPAR	2QGNIJUVDIOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	63	TQEX	2QGNIJUVDTO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	36	AQEU	2QGNIJUVDTO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	29	AQEU	2QGNIJUVDTOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	19	AQEU	2QGNIJUVDTOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	63	AQEU	2QGNIJUVDTOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:24	FR0000125486	107,55	EUR	44	CEUX	2QGNIJUVDTOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:45	FR0000125486	107,50	EUR	68	XPAR	2QGNIJUVE03PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:00:45	FR0000125486	107,50	EUR	38	CEUX	2QGNIJUVE03OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:01:26	FR0000125486	107,45	EUR	10	XPAR	2QGNIJUVE45DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:01:52	FR0000125486	107,40	EUR	46	XPAR	2QGNIJUVE6PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:01:52	FR0000125486	107,40	EUR	28	CEUX	2QGNIJUVE6PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:03:41	FR0000125486	107,40	EUR	85	XPAR	2QGNIJUVEFHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:04:39	FR0000125486	107,40	EUR	46	CEUX	2QGNIJUVEJQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:04:39	FR0000125486	107,40	EUR	11	TQEX	2QGNIJUVEJQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:06:41	FR0000125486	107,40	EUR	164	XPAR	2QGNIJUVEVQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:06:41	FR0000125486	107,40	EUR	37	TQEX	2QGNIJUVEVQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:06:41	FR0000125486	107,40	EUR	12	CEUX	2QGNIJUVEVQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:06:41	FR0000125486	107,40	EUR	59	CEUX	2QGNIJUVEVQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:06:41	FR0000125486	107,40	EUR	2	CEUX	2QGNIJUVEVQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:07:35	FR0000125486	107,35	EUR	28	XPAR	2QGNIJUVF5HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:08:58	FR0000125486	107,30	EUR	42	XPAR	2QGNIJUVFBLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:11:20	FR0000125486	107,35	EUR	77	CEUX	2QGNIJUVFMK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:11:33	FR0000125486	107,35	EUR	174	XPAR	2QGNIJUVFNPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:12:39	FR0000125486	107,30	EUR	10	XPAR	2QGNIJUVFTRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:13:44	FR0000125486	107,25	EUR	63	XPAR	2QGNIJUVG3GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:13:44	FR0000125486	107,25	EUR	61	XPAR	2QGNIJUVG3GHD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:13:44	FR0000125486	107,25	EUR	42	CEUX	2QGNIJUVG3GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:13:44	FR0000125486	107,25	EUR	42	CEUX	2QGNIJUVG3GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:14:14	FR0000125486	107,20	EUR	46	XPAR	2QGNIJUVG5LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:14:14	FR0000125486	107,20	EUR	22	CEUX	2QGNIJUVG5LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:15:01	FR0000125486	107,15	EUR	65	XPAR	2QGNIJUVG8TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:15:01	FR0000125486	107,15	EUR	44	CEUX	2QGNIJUVG8TKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:15:01	FR0000125486	107,10	EUR	35	XPAR	2QGNIJUVG8TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:11	FR0000125486	107,20	EUR	8	AQEU	2QGNIJUVGNC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:11	FR0000125486	107,20	EUR	30	AQEU	2QGNIJUVGNCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:11	FR0000125486	107,20	EUR	5	XPAR	2QGNIJUVGNCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:11	FR0000125486	107,20	EUR	5	XPAR	2QGNIJUVGNCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:51	FR0000125486	107,25	EUR	33	TQEX	2QGNIJUVGQC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:51	FR0000125486	107,25	EUR	65	CEUX	2QGNIJUVGQC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:51	FR0000125486	107,25	EUR	75	XPAR	2QGNIJUVGQC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:51	FR0000125486	107,25	EUR	16	XPAR	2QGNIJUVGQC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:18:51	FR0000125486	107,25	EUR	55	XPAR	2QGNIJUVGQC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:22:46	FR0000125486	107,35	EUR	71	CEUX	2QGNIJUVHAV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:22:46	FR0000125486	107,35	EUR	69	CEUX	2QGNIJUVHAV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:22:46	FR0000125486	107,35	EUR	124	CEUX	2QGNIJUVHAV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:22:46	FR0000125486	107,35	EUR	9	CEUX	2QGNIJUVHAV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:23:37	FR0000125486	107,35	EUR	31	XPAR	2QGNIJUVHESHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:24:21	FR0000125486	107,30	EUR	37	XPAR	2QGNIJUVHHOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:25:11	FR0000125486	107,25	EUR	41	XPAR	2QGNIJUVHKO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:25:14	FR0000125486	107,20	EUR	32	XPAR	2QGNIJUVHKSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:27:46	FR0000125486	107,20	EUR	46	CEUX	2QGNIJUVHVETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:27:46	FR0000125486	107,20	EUR	12	TQEX	2QGNIJUVHVEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:27:46	FR0000125486	107,20	EUR	87	XPAR	2QGNIJUVHVEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:30:10	FR0000125486	107,30	EUR	18	TQEX	2QGNIJUVIB3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:30:10	FR0000125486	107,30	EUR	46	CEUX	2QGNIJUVIB3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:30:10	FR0000125486	107,30	EUR	45	CEUX	2QGNIJUVIB3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:30:10	FR0000125486	107,30	EUR	96	XPAR	2QGNIJUVIB41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:30:10	FR0000125486	107,30	EUR	66	XPAR	2QGNIJUVIB42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:32:55	FR0000125486	107,35	EUR	29	XPAR	2QGNIJUVIQBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:33:51	FR0000125486	107,40	EUR	2	TQEX	2QGNIJUVJ014D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:33:51	FR0000125486	107,40	EUR	30	AQEU	2QGNIJUVJ017D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:34:05	FR0000125486	107,40	EUR	36	CEUX	2QGNIJUVJ1DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:34:05	FR0000125486	107,40	EUR	54	XPAR	2QGNIJUVJ1DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:37:00	FR0000125486	107,40	EUR	48	CEUX	2QGNIJUVJH2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:37:00	FR0000125486	107,40	EUR	28	CEUX	2QGNIJUVJH2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:37:00	FR0000125486	107,40	EUR	22	TQEX	2QGNIJUVJH2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:37:00	FR0000125486	107,40	EUR	16	TQEX	2QGNIJUVJH2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:37:00	FR0000125486	107,40	EUR	171	XPAR	2QGNIJUVJH2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:38:45	FR0000125486	107,40	EUR	21	XPAR	2QGNIJUVJQ6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:41:34	FR0000125486	107,50	EUR	120	CEUX	2QGNIJUVK96PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:41:34	FR0000125486	107,50	EUR	20	CEUX	2QGNIJUVK96QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:41:34	FR0000125486	107,50	EUR	99	CEUX	2QGNIJUVK970D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:41:34	FR0000125486	107,50	EUR	27	TQEX	2QGNIJUVK971D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:42:21	FR0000125486	107,45	EUR	36	XPAR	2QGNIJUVKCMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:44:18	FR0000125486	107,40	EUR	28	XPAR	2QGNIJUVKMJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:45:14	FR0000125486	107,35	EUR	38	CEUX	2QGNIJUVKRS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:45:14	FR0000125486	107,35	EUR	56	XPAR	2QGNIJUVKRSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:48:20	FR0000125486	107,40	EUR	23	CEUX	2QGNIJUVLCNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:48:20	FR0000125486	107,40	EUR	44	CEUX	2QGNIJUVLCNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:48:20	FR0000125486	107,40	EUR	6	TQEX	2QGNIJUVLCNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:48:20	FR0000125486	107,40	EUR	152	XPAR	2QGNIJUVLCO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:51:14	FR0000125486	107,45	EUR	29	CEUX	2QGNIJUVLQOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:51:14	FR0000125486	107,45	EUR	49	XPAR	2QGNIJUVLQODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	64	XPAR	2QGNIJUVLTSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	80	XPAR	2QGNIJUVLTSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	78	XPAR	2QGNIJUVLTSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	8	TQEX	2QGNIJUVLTS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	6	TQEX	2QGNIJUVLTS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	44	CEUX	2QGNIJUVLTSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	46	CEUX	2QGNIJUVLTSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,40	EUR	46	CEUX	2QGNIJUVLTSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:52:02	FR0000125486	107,35	EUR	32	XPAR	2QGNIJUVLTTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:55:30	FR0000125486	107,20	EUR	29	XPAR	2QGNIJUVMFV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:20	FR0000125486	107,20	EUR	30	AQEU	2QGNIJUVMJPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:20	FR0000125486	107,20	EUR	4	TQEX	2QGNIJUVMJPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:20	FR0000125486	107,20	EUR	74	XPAR	2QGNIJUVMJPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:32	FR0000125486	107,20	EUR	46	CEUX	2QGNIJUVMKFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:32	FR0000125486	107,20	EUR	8	TQEX	2QGNIJUVMKFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:56:32	FR0000125486	107,20	EUR	80	XPAR	2QGNIJUVMKFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:59:23	FR0000125486	107,25	EUR	72	XPAR	2QGNIJUVN1ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:59:23	FR0000125486	107,25	EUR	3	TQEX	2QGNIJUVN1AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 10:59:23	FR0000125486	107,25	EUR	46	CEUX	2QGNIJUVN1AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:00:49	FR0000125486	107,20	EUR	7	CEUX	2QGNIJUVNA5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:00:49	FR0000125486	107,20	EUR	46	XPAR	2QGNIJUVNA5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:01:46	FR0000125486	107,15	EUR	46	XPAR	2QGNIJUVNENFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:01:46	FR0000125486	107,15	EUR	19	CEUX	2QGNIJUVNENDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:04:27	FR0000125486	107,25	EUR	1	XPAR	2QGNIJUVNQ46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:04:27	FR0000125486	107,30	EUR	155	XPAR	2QGNIJUVNQ47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:04:27	FR0000125486	107,30	EUR	120	XPAR	2QGNIJUVNQ48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:07:52	FR0000125486	107,25	EUR	34	XPAR	2QGNIJUVOA4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:07:52	FR0000125486	107,25	EUR	6	XPAR	2QGNIJUVOA4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:09:32	FR0000125486	107,30	EUR	66	CEUX	2QGNIJUVOHJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:09:32	FR0000125486	107,30	EUR	148	XPAR	2QGNIJUVOHJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:09:32	FR0000125486	107,30	EUR	33	TQEX	2QGNIJUVOHJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:13:36	FR0000125486	107,30	EUR	30	AQEU	2QGNIJUVP50JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:13:36	FR0000125486	107,30	EUR	4	CEUX	2QGNIJUVP50LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:13:36	FR0000125486	107,30	EUR	140	TQEX	2QGNIJUVP50ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:13:36	FR0000125486	107,30	EUR	86	XPAR	2QGNIJUVP50RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:16:59	FR0000125486	107,35	EUR	46	CEUX	2QGNIJUVPLJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:16:59	FR0000125486	107,35	EUR	80	XPAR	2QGNIJUVPLJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:16:59	FR0000125486	107,35	EUR	8	TQEX	2QGNIJUVPLJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:21:52	FR0000125486	107,45	EUR	70	CEUX	2QGNIJUVQE54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:22:52	FR0000125486	107,45	EUR	26	AQEU	2QGNIJUVQIDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:22:52	FR0000125486	107,45	EUR	169	AQEU	2QGNIJUVQIDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	87	XPAR	2QGNIJUVQLNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	13	XPAR	2QGNIJUVQLNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	82	XPAR	2QGNIJUVQLNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	42	CEUX	2QGNIJUVQLNMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	4	CEUX	2QGNIJUVQLNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	46	CEUX	2QGNIJUVQLNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:23:27	FR0000125486	107,40	EUR	10	TQEX	2QGNIJUVQLNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:26:13	FR0000125486	107,35	EUR	46	CEUX	2QGNIJUVR1BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:26:13	FR0000125486	107,35	EUR	67	XPAR	2QGNIJUVR1BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:26:13	FR0000125486	107,35	EUR	42	XPAR	2QGNIJUVR1BTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:28:28	FR0000125486	107,35	EUR	51	CEUX	2QGNIJUVRB82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:28:28	FR0000125486	107,35	EUR	28	CEUX	2QGNIJUVRB83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:28:28	FR0000125486	107,35	EUR	4	CEUX	2QGNIJUVRB8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:28:28	FR0000125486	107,35	EUR	30	CEUX	2QGNIJUVRB8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:28:28	FR0000125486	107,35	EUR	134	XPAR	2QGNIJUVRB8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:31:32	FR0000125486	107,30	EUR	46	XPAR	2QGNIJUVRS71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:31:32	FR0000125486	107,30	EUR	15	CEUX	2QGNIJUVRS70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:32:01	FR0000125486	107,25	EUR	18	TQEX	2QGNIJUVRULED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:32:01	FR0000125486	107,25	EUR	46	CEUX	2QGNIJUVRULHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:32:01	FR0000125486	107,25	EUR	94	XPAR	2QGNIJUVRULID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	31	AQEU	2QGNIJUVSE16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	17	AQEU	2QGNIJUVSE17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	95	CEUX	2QGNIJUVSE19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	3	CEUX	2QGNIJUVSE1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	7	CEUX	2QGNIJUVSE1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	20	CEUX	2QGNIJUVSE1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	16	CEUX	2QGNIJUVSE1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	2	TQEX	2QGNIJUVSE1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	36	TQEX	2QGNIJUVSE1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:35:28	FR0000125486	107,25	EUR	39	XPAR	2QGNIJUVSE1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:36:20	FR0000125486	107,20	EUR	36	XPAR	2QGNIJUVSI7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:37:22	FR0000125486	107,20	EUR	31	XPAR	2QGNIJUVSMNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:39:07	FR0000125486	107,15	EUR	29	XPAR	2QGNIJUVSUK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:39:47	FR0000125486	107,10	EUR	36	CEUX	2QGNIJUVT1V2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:39:47	FR0000125486	107,10	EUR	67	XPAR	2QGNIJUVT1V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:41:41	FR0000125486	107,10	EUR	10	CEUX	2QGNIJUVTAPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:43:36	FR0000125486	107,15	EUR	243	TQEX	2QGNIJUVTJSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:43:36	FR0000125486	107,15	EUR	21	TQEX	2QGNIJUVTJSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:10	FR0000125486	107,25	EUR	100	AQEU	2QGNIJUVU9BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:10	FR0000125486	107,25	EUR	28	AQEU	2QGNIJUVU9BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:10	FR0000125486	107,25	EUR	100	AQEU	2QGNIJUVU9BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:10	FR0000125486	107,25	EUR	3	CEUX	2QGNIJUVU9BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:10	FR0000125486	107,25	EUR	32	CEUX	2QGNIJUVU9BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:48:50	FR0000125486	107,20	EUR	25	XPAR	2QGNIJUVUCB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	30	AQEU	2QGNIJUVUUJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	36	AQEU	2QGNIJUVUUJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	15	AQEU	2QGNIJUVUUJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	63	AQEU	2QGNIJUVUUJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	36	AQEU	2QGNIJUVUUJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	15	AQEU	2QGNIJUVUUJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	36	AQEU	2QGNIJUVUUJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	15	AQEU	2QGNIJUVUUJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:52:45	FR0000125486	107,25	EUR	11	AQEU	2QGNIJUVUUJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:56:53	FR0000125486	107,25	EUR	153	XPAR	2QGNIJUVVEKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:56:53	FR0000125486	107,25	EUR	68	CEUX	2QGNIJUVVEKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 11:56:53	FR0000125486	107,25	EUR	34	AQEU	2QGNIJUVVEKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	46	XPAR	2QGNIJUVVRS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	26	XPAR	2QGNIJUVVRS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	103	XPAR	2QGNIJUVVRS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	23	XPAR	2QGNIJUVVRS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	46	CEUX	2QGNIJUVVRRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	46	CEUX	2QGNIJUVVRS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	2	TQEX	2QGNIJUVVRS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:00:12	FR0000125486	107,20	EUR	24	TQEX	2QGNIJUVVRS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:01:32	FR0000125486	107,25	EUR	177	XPAR	2QGNIJV0038PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:01:32	FR0000125486	107,25	EUR	77	CEUX	2QGNIJV0038MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:01:37	FR0000125486	107,25	EUR	1	CEUX	2QGNIJV003IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:03:10	FR0000125486	107,20	EUR	39	XPAR	2QGNIJV009N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:03:27	FR0000125486	107,20	EUR	2	CEUX	2QGNIJV00ASTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:03:27	FR0000125486	107,20	EUR	46	XPAR	2QGNIJV00ASVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:03:27	FR0000125486	107,20	EUR	5	CEUX	2QGNIJV00ASUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:07:29	FR0000125486	107,20	EUR	61	TQEX	2QGNIJV00RAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:07:29	FR0000125486	107,20	EUR	214	TQEX	2QGNIJV00RAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:00	FR0000125486	107,15	EUR	16	XPAR	2QGNIJV016KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:34	FR0000125486	107,10	EUR	35	CEUX	2QGNIJV018U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:34	FR0000125486	107,10	EUR	51	XPAR	2QGNIJV018U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:34	FR0000125486	107,05	EUR	8	CEUX	2QGNIJV018U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:40	FR0000125486	107,05	EUR	4	XPAR	2QGNIJV019A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:10:40	FR0000125486	107,05	EUR	42	XPAR	2QGNIJV019AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:13:19	FR0000125486	107,05	EUR	46	XPAR	2QGNIJV01JKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:14:02	FR0000125486	107,05	EUR	4	CEUX	2QGNIJV01MJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:16:39	FR0000125486	107,05	EUR	11	XPAR	2QGNIJV022A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:16:39	FR0000125486	107,05	EUR	2	XPAR	2QGNIJV022A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:16:39	FR0000125486	107,05	EUR	261	XPAR	2QGNIJV022A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:17:59	FR0000125486	107,10	EUR	46	XPAR	2QGNIJV027SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:17:59	FR0000125486	107,10	EUR	9	CEUX	2QGNIJV027SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:18:20	FR0000125486	107,05	EUR	29	XPAR	2QGNIJV0297TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:24:11	FR0000125486	107,15	EUR	153	XPAR	2QGNIJV030FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:24:12	FR0000125486	107,10	EUR	34	TQEX	2QGNIJV030GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:24:12	FR0000125486	107,10	EUR	68	CEUX	2QGNIJV030GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:24:55	FR0000125486	107,05	EUR	25	XPAR	2QGNIJV033RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:25:00	FR0000125486	107,05	EUR	46	XPAR	2QGNIJV03485D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:25:00	FR0000125486	107,05	EUR	9	CEUX	2QGNIJV03484D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:10	FR0000125486	107,00	EUR	27	XPAR	2QGNIJV03D0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:10	FR0000125486	107,00	EUR	42	XPAR	2QGNIJV03D0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:10	FR0000125486	107,00	EUR	19	XPAR	2QGNIJV03D0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:10	FR0000125486	107,00	EUR	41	CEUX	2QGNIJV03D0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:10	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV03D0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	39	XPAR	2QGNIJV03FA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	7	XPAR	2QGNIJV03FA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	97	XPAR	2QGNIJV03FA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	18	CEUX	2QGNIJV03FA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	46	CEUX	2QGNIJV03FA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:27:37	FR0000125486	106,95	EUR	20	TQEX	2QGNIJV03FA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:31:09	FR0000125486	106,90	EUR	27	XPAR	2QGNIJV03V7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:32:16	FR0000125486	106,85	EUR	46	CEUX	2QGNIJV045JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:32:16	FR0000125486	106,85	EUR	12	TQEX	2QGNIJV045J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:32:16	FR0000125486	106,85	EUR	87	XPAR	2QGNIJV045JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:35:58	FR0000125486	106,85	EUR	200	AQEU	2QGNIJV04LBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:35:58	FR0000125486	106,85	EUR	29	AQEU	2QGNIJV04LBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:35:58	FR0000125486	106,85	EUR	24	AQEU	2QGNIJV04LBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:37:21	FR0000125486	106,85	EUR	29	XPAR	2QGNIJV04QTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:41:45	FR0000125486	106,80	EUR	24	XPAR	2QGNIJV05D9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:41:50	FR0000125486	106,85	EUR	95	XPAR	2QGNIJV05DMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:45:07	FR0000125486	106,90	EUR	66	CEUX	2QGNIJV05SCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:45:07	FR0000125486	106,90	EUR	133	CEUX	2QGNIJV05SCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:45:07	FR0000125486	106,90	EUR	53	TQEX	2QGNIJV05SCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:47:08	FR0000125486	106,85	EUR	12	XPAR	2QGNIJV066QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:47:59	FR0000125486	106,85	EUR	22	CEUX	2QGNIJV06AADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:47:59	FR0000125486	106,85	EUR	46	XPAR	2QGNIJV06AAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:48:02	FR0000125486	106,90	EUR	37	AQEU	2QGNIJV06AITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:48:49	FR0000125486	106,80	EUR	22	XPAR	2QGNIJV06EGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:49:04	FR0000125486	106,75	EUR	46	CEUX	2QGNIJV06FHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:49:04	FR0000125486	106,75	EUR	4	TQEX	2QGNIJV06FHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:49:04	FR0000125486	106,75	EUR	75	XPAR	2QGNIJV06FHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:49:04	FR0000125486	106,75	EUR	24	XPAR	2QGNIJV06FHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:49:04	FR0000125486	106,75	EUR	1	XPAR	2QGNIJV06FHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:54:16	FR0000125486	106,90	EUR	1	XPAR	2QGNIJV0769ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:54:16	FR0000125486	106,90	EUR	159	XPAR	2QGNIJV0769KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:54:16	FR0000125486	106,90	EUR	90	XPAR	2QGNIJV0769LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:54:32	FR0000125486	106,85	EUR	11	XPAR	2QGNIJV077I3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:56:25	FR0000125486	106,85	EUR	18	XPAR	2QGNIJV07FE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	46	CEUX	2QGNIJV07L60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	46	CEUX	2QGNIJV07L61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	1	TQEX	2QGNIJV07L62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	24	TQEX	2QGNIJV07L63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	70	XPAR	2QGNIJV07L64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 12:57:39	FR0000125486	106,90	EUR	104	XPAR	2QGNIJV07L65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:00:25	FR0000125486	106,85	EUR	30	CEUX	2QGNIJV082HSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:00:25	FR0000125486	106,85	EUR	16	CEUX	2QGNIJV082HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:00:25	FR0000125486	106,85	EUR	86	XPAR	2QGNIJV082HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:00:25	FR0000125486	106,85	EUR	28	XPAR	2QGNIJV082HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:03:25	FR0000125486	106,90	EUR	163	XPAR	2QGNIJV08GV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:03:25	FR0000125486	106,90	EUR	93	XPAR	2QGNIJV08GV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:05:49	FR0000125486	106,95	EUR	59	XPAR	2QGNIJV08R88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:05:49	FR0000125486	106,95	EUR	27	CEUX	2QGNIJV08R87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:08:07	FR0000125486	106,90	EUR	32	XPAR	2QGNIJV095QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:09:04	FR0000125486	106,85	EUR	48	XPAR	2QGNIJV099MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:09:04	FR0000125486	106,85	EUR	4	CEUX	2QGNIJV099MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:09:04	FR0000125486	106,85	EUR	28	CEUX	2QGNIJV099MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:12:10	FR0000125486	107,00	EUR	2	AQEU	2QGNIJV09O0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	36	AQEU	2QGNIJV09VH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	29	AQEU	2QGNIJV09VH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	15	AQEU	2QGNIJV09VHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	5	AQEU	2QGNIJV09VHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	120	CEUX	2QGNIJV09VHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:14:05	FR0000125486	107,05	EUR	53	CEUX	2QGNIJV09VHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:16:18	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV0A9LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:16:18	FR0000125486	107,00	EUR	7	AQEU	2QGNIJV0A9LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:16:18	FR0000125486	107,00	EUR	95	XPAR	2QGNIJV0A9LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:16:18	FR0000125486	107,00	EUR	21	XPAR	2QGNIJV0A9LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:18:08	FR0000125486	107,00	EUR	51	CEUX	2QGNIJV0AI8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:18:08	FR0000125486	107,00	EUR	115	XPAR	2QGNIJV0AI8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:19:55	FR0000125486	107,00	EUR	90	XPAR	2QGNIJV0APS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:19:55	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV0APS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:21:12	FR0000125486	107,00	EUR	19	CEUX	2QGNIJV0AVJPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:21:12	FR0000125486	107,00	EUR	27	CEUX	2QGNIJV0AVJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:21:12	FR0000125486	107,00	EUR	22	CEUX	2QGNIJV0AVJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:21:12	FR0000125486	107,00	EUR	2	TQEX	2QGNIJV0AVJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:21:12	FR0000125486	107,00	EUR	198	XPAR	2QGNIJV0AVJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:24:01	FR0000125486	107,10	EUR	63	XPAR	2QGNIJV0BB1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:24:01	FR0000125486	107,10	EUR	42	CEUX	2QGNIJV0BB1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:30:22	FR0000125486	107,10	EUR	100	AQEU	2QGNIJV0C5OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:30:22	FR0000125486	107,10	EUR	30	AQEU	2QGNIJV0C5OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:30:22	FR0000125486	107,10	EUR	120	CEUX	2QGNIJV0C5OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:30:22	FR0000125486	107,10	EUR	7	XPAR	2QGNIJV0C5OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:35:08	FR0000125486	107,05	EUR	46	CEUX	2QGNIJV0CPT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:35:08	FR0000125486	107,05	EUR	6	TQEX	2QGNIJV0CPT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:35:08	FR0000125486	107,05	EUR	19	XPAR	2QGNIJV0CPTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:35:08	FR0000125486	107,05	EUR	76	XPAR	2QGNIJV0CPTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:36:58	FR0000125486	107,05	EUR	28	AQEU	2QGNIJV0D0PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:36:58	FR0000125486	107,05	EUR	85	XPAR	2QGNIJV0D0PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:36:58	FR0000125486	107,05	EUR	1	XPAR	2QGNIJV0D0PDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:37:46	FR0000125486	107,10	EUR	82	XPAR	2QGNIJV0D402D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:37:56	FR0000125486	107,05	EUR	27	CEUX	2QGNIJV0D4H1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:37:56	FR0000125486	107,05	EUR	19	CEUX	2QGNIJV0D4H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:38:08	FR0000125486	107,05	EUR	10	TQEX	2QGNIJV0D5HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	28	AQEU	2QGNIJV0E7EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	22	AQEU	2QGNIJV0E7EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	14	AQEU	2QGNIJV0E7EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	21	CEUX	2QGNIJV0E7EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	22	AQEU	2QGNIJV0E7EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	73	CEUX	2QGNIJV0E7ESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	3	CEUX	2QGNIJV0E7ETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	19	CEUX	2QGNIJV0E7EUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:14	FR0000125486	107,20	EUR	75	CEUX	2QGNIJV0E7EVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:46:27	FR0000125486	107,15	EUR	43	TQEX	2QGNIJV0E8MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:49:48	FR0000125486	107,15	EUR	36	XPAR	2QGNIJV0EMHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:49:48	FR0000125486	107,15	EUR	87	XPAR	2QGNIJV0EMHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:49:48	FR0000125486	107,15	EUR	46	CEUX	2QGNIJV0EMH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:49:48	FR0000125486	107,15	EUR	12	TQEX	2QGNIJV0EMHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:51:09	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV0ET58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:51:09	FR0000125486	107,10	EUR	75	XPAR	2QGNIJV0ET5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:51:09	FR0000125486	107,10	EUR	5	TQEX	2QGNIJV0ET59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:52:49	FR0000125486	107,05	EUR	35	XPAR	2QGNIJV0F3SPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:56:17	FR0000125486	107,05	EUR	33	TQEX	2QGNIJV0FLGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:56:17	FR0000125486	107,05	EUR	30	AQEU	2QGNIJV0FLGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:56:17	FR0000125486	107,05	EUR	91	AQEU	2QGNIJV0FLGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:56:17	FR0000125486	107,05	EUR	64	AQEU	2QGNIJV0FLGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 13:56:17	FR0000125486	107,05	EUR	26	AQEU	2QGNIJV0FLGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:11	FR0000125486	107,05	EUR	31	XPAR	2QGNIJV0GK8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	1	TQEX	2QGNIJV0GNAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	5	TQEX	2QGNIJV0GNAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	36	TQEX	2QGNIJV0GNAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	33	AQEU	2QGNIJV0GNARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	36	AQEU	2QGNIJV0GNASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	18	AQEU	2QGNIJV0GNATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	19	CEUX	2QGNIJV0GNAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:02:54	FR0000125486	107,10	EUR	111	CEUX	2QGNIJV0GNB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:03:43	FR0000125486	107,05	EUR	16	XPAR	2QGNIJV0GRB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:05:46	FR0000125486	107,10	EUR	46	XPAR	2QGNIJV0H53QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:05:46	FR0000125486	107,10	EUR	25	CEUX	2QGNIJV0H53PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:07:30	FR0000125486	107,10	EUR	23	CEUX	2QGNIJV0HC2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:07:30	FR0000125486	107,10	EUR	46	XPAR	2QGNIJV0HC2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	33	AQEU	2QGNIJV0I4VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	15	AQEU	2QGNIJV0I4VCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	120	CEUX	2QGNIJV0I4VDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	19	CEUX	2QGNIJV0I4VED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	22	CEUX	2QGNIJV0I4VFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	12	TQEX	2QGNIJV0I4VHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	36	TQEX	2QGNIJV0I4VID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:12:33	FR0000125486	107,10	EUR	13	XPAR	2QGNIJV0I4VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:17:39	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV0J1U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:17:39	FR0000125486	107,10	EUR	41	XPAR	2QGNIJV0J1UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:17:39	FR0000125486	107,10	EUR	40	XPAR	2QGNIJV0J1UBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:17:39	FR0000125486	107,10	EUR	4	XPAR	2QGNIJV0J1UCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	19	CEUX	2QGNIJV0J8E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	75	CEUX	2QGNIJV0J8E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	22	CEUX	2QGNIJV0J8E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	12	TQEX	2QGNIJV0J8E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	36	TQEX	2QGNIJV0J8E1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:18:39	FR0000125486	107,10	EUR	91	XPAR	2QGNIJV0J8E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:23:08	FR0000125486	107,05	EUR	32	XPAR	2QGNIJV0JULND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:34	FR0000125486	107,10	EUR	9	XPAR	2QGNIJV0KDV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	91	CEUX	2QGNIJV0KF6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	110	CEUX	2QGNIJV0KF6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	50	CEUX	2QGNIJV0KF6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	21	AQEU	2QGNIJV0KF6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	36	AQEU	2QGNIJV0KF6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	36	AQEU	2QGNIJV0KF8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:26:55	FR0000125486	107,10	EUR	13	AQEU	2QGNIJV0KF8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:30:13	FR0000125486	107,05	EUR	76	XPAR	2QGNIJV0KVMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:30:13	FR0000125486	107,05	EUR	46	CEUX	2QGNIJV0KVM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:30:13	FR0000125486	107,05	EUR	5	TQEX	2QGNIJV0KVM9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:34:50	FR0000125486	107,20	EUR	71	CEUX	2QGNIJV0LMFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:34:58	FR0000125486	107,20	EUR	37	AQEU	2QGNIJV0LN72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:35:24	FR0000125486	107,25	EUR	63	CEUX	2QGNIJV0LQ3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:35:24	FR0000125486	107,25	EUR	14	AQEU	2QGNIJV0LQ3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:35:24	FR0000125486	107,25	EUR	46	XPAR	2QGNIJV0LQ44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:35:24	FR0000125486	107,25	EUR	16	CEUX	2QGNIJV0LQ45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:35:24	FR0000125486	107,25	EUR	1	CEUX	2QGNIJV0LQ46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:37:06	FR0000125486	107,15	EUR	46	CEUX	2QGNIJV0M1DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:37:06	FR0000125486	107,15	EUR	32	CEUX	2QGNIJV0M1DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	36	TQEX	2QGNIJV0M878D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	120	CEUX	2QGNIJV0M87AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	22	CEUX	2QGNIJV0M87BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	19	CEUX	2QGNIJV0M87CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	19	CEUX	2QGNIJV0M87DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:38:29	FR0000125486	107,20	EUR	34	CEUX	2QGNIJV0M87ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:39:40	FR0000125486	107,15	EUR	10	XPAR	2QGNIJV0MDEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:40:59	FR0000125486	107,10	EUR	5	XPAR	2QGNIJV0MIVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:40:59	FR0000125486	107,10	EUR	4	XPAR	2QGNIJV0MIVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:40:59	FR0000125486	107,10	EUR	1	XPAR	2QGNIJV0MIVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:41:09	FR0000125486	107,10	EUR	54	XPAR	2QGNIJV0MJM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:41:09	FR0000125486	107,10	EUR	46	XPAR	2QGNIJV0MJM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:41:09	FR0000125486	107,10	EUR	44	CEUX	2QGNIJV0MJM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:41:09	FR0000125486	107,10	EUR	9	CEUX	2QGNIJV0MJM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:43:35	FR0000125486	107,15	EUR	46	CEUX	2QGNIJV0MVGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:43:35	FR0000125486	107,15	EUR	54	CEUX	2QGNIJV0MVGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:43:35	FR0000125486	107,15	EUR	8	TQEX	2QGNIJV0MVGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:43:35	FR0000125486	107,15	EUR	27	TQEX	2QGNIJV0MVGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:45:08	FR0000125486	107,10	EUR	38	CEUX	2QGNIJV0N71RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:45:08	FR0000125486	107,10	EUR	56	XPAR	2QGNIJV0N71SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	2	TQEX	2QGNIJV0NN85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	36	TQEX	2QGNIJV0NN86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	35	AQEU	2QGNIJV0NN88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	10	AQEU	2QGNIJV0NN89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	143	CEUX	2QGNIJV0NN8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	27	CEUX	2QGNIJV0NN8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:48:09	FR0000125486	107,15	EUR	8	CEUX	2QGNIJV0NN8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:50:33	FR0000125486	107,10	EUR	69	XPAR	2QGNIJV0O1UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:50:33	FR0000125486	107,10	EUR	37	XPAR	2QGNIJV0O1UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:50:33	FR0000125486	107,00	EUR	73	XPAR	2QGNIJV0O1UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:50:33	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV0O1ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:50:33	FR0000125486	107,10	EUR	1	TQEX	2QGNIJV0O1UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:52:58	FR0000125486	107,15	EUR	82	XPAR	2QGNIJV0OE9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:53:23	FR0000125486	107,15	EUR	10	TQEX	2QGNIJV0OG5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:53:23	FR0000125486	107,15	EUR	46	CEUX	2QGNIJV0OG5PD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:55:07	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV0ONIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:55:07	FR0000125486	107,10	EUR	3	TQEX	2QGNIJV0ONIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:55:07	FR0000125486	107,10	EUR	73	XPAR	2QGNIJV0ONIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:57:48	FR0000125486	107,15	EUR	161	TQEX	2QGNIJV0P3FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:57:48	FR0000125486	107,15	EUR	102	CEUX	2QGNIJV0P3FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:59:50	FR0000125486	107,10	EUR	40	CEUX	2QGNIJV0PC2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:59:50	FR0000125486	107,10	EUR	36	XPAR	2QGNIJV0PC2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 14:59:50	FR0000125486	107,10	EUR	58	XPAR	2QGNIJV0PC2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:02:23	FR0000125486	107,10	EUR	42	AQEU	2QGNIJV0PRQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:02:23	FR0000125486	107,10	EUR	35	AQEU	2QGNIJV0PRQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:02:23	FR0000125486	107,10	EUR	123	CEUX	2QGNIJV0PRQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:02:23	FR0000125486	107,10	EUR	53	CEUX	2QGNIJV0PRQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:03:40	FR0000125486	107,05	EUR	42	XPAR	2QGNIJV0Q386D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:23	FR0000125486	107,00	EUR	3	TQEX	2QGNIJV0Q76JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:46	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV0Q9BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:46	FR0000125486	107,00	EUR	25	XPAR	2QGNIJV0Q9BTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:46	FR0000125486	107,00	EUR	35	AQEU	2QGNIJV0Q9C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:46	FR0000125486	107,00	EUR	19	AQEU	2QGNIJV0Q9C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:04:46	FR0000125486	107,00	EUR	71	CEUX	2QGNIJV0Q9C5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:08:16	FR0000125486	107,00	EUR	162	XPAR	2QGNIJV0QPPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:08:16	FR0000125486	107,00	EUR	72	CEUX	2QGNIJV0QPPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:08:16	FR0000125486	107,00	EUR	37	TQEX	2QGNIJV0QPPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:11:23	FR0000125486	107,05	EUR	75	XPAR	2QGNIJV0R7M4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:11:23	FR0000125486	107,05	EUR	46	CEUX	2QGNIJV0R7M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:11:23	FR0000125486	107,05	EUR	4	TQEX	2QGNIJV0R7M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	117	TQEX	2QGNIJV0RKP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	1	TQEX	2QGNIJV0RKPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	4	AQEU	2QGNIJV0RKPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	32	AQEU	2QGNIJV0RKPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	18	AQEU	2QGNIJV0RKPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	9	CEUX	2QGNIJV0RKPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	45	CEUX	2QGNIJV0RKPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	19	CEUX	2QGNIJV0RKPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:14:04	FR0000125486	107,05	EUR	16	CEUX	2QGNIJV0RKPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:15:27	FR0000125486	107,00	EUR	27	XPAR	2QGNIJV0RRRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:16:45	FR0000125486	106,95	EUR	46	CEUX	2QGNIJV0S2BFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:16:45	FR0000125486	106,95	EUR	99	XPAR	2QGNIJV0S2BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:16:45	FR0000125486	106,95	EUR	33	XPAR	2QGNIJV0S2BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:16:45	FR0000125486	106,95	EUR	20	TQEX	2QGNIJV0S2BHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:17:45	FR0000125486	106,90	EUR	41	CEUX	2QGNIJV0S8ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:17:45	FR0000125486	106,90	EUR	61	XPAR	2QGNIJV0S8AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:18:23	FR0000125486	106,90	EUR	10	CEUX	2QGNIJV0SB58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:18:33	FR0000125486	106,90	EUR	46	CEUX	2QGNIJV0SBS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:18:33	FR0000125486	106,90	EUR	46	XPAR	2QGNIJV0SBSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:18:33	FR0000125486	106,90	EUR	87	XPAR	2QGNIJV0SBSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:18:35	FR0000125486	106,90	EUR	34	XPAR	2QGNIJV0SC0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:19:40	FR0000125486	106,95	EUR	83	TQEX	2QGNIJV0SH0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:19:40	FR0000125486	106,95	EUR	15	TQEX	2QGNIJV0SH0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:22:22	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV0SVG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:22:22	FR0000125486	107,00	EUR	36	XPAR	2QGNIJV0SVG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:00	FR0000125486	107,00	EUR	54	XPAR	2QGNIJV0T2RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:00	FR0000125486	107,00	EUR	4	AQEU	2QGNIJV0T2RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	35	CEUX	2QGNIJV0T7I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	27	CEUX	2QGNIJV0T7I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	4	CEUX	2QGNIJV0T7I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	1	CEUX	2QGNIJV0T7I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	33	TQEX	2QGNIJV0T7ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	33	AQEU	2QGNIJV0T7IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	9	TQEX	2QGNIJV0T7J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	24	CEUX	2QGNIJV0T7J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:23:52	FR0000125486	107,05	EUR	9	CEUX	2QGNIJV0T7JKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:26:47	FR0000125486	107,10	EUR	7	XPAR	2QGNIJV0TN9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:26:47	FR0000125486	107,10	EUR	2	XPAR	2QGNIJV0TN9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:39	FR0000125486	107,10	EUR	73	CEUX	2QGNIJV0TSGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:39	FR0000125486	107,10	EUR	164	XPAR	2QGNIJV0TSGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:39	FR0000125486	107,10	EUR	37	TQEX	2QGNIJV0TSH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	77	XPAR	2QGNIJV0TTOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	25	XPAR	2QGNIJV0TTOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	34	CEUX	2QGNIJV0TTOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	6	TQEX	2QGNIJV0TTOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	12	CEUX	2QGNIJV0TTOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:27:52	FR0000125486	107,05	EUR	38	XPAR	2QGNIJV0TTP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:26	FR0000125486	107,05	EUR	33	XPAR	2QGNIJV0UH4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	31	CEUX	2QGNIJV0UINJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	15	CEUX	2QGNIJV0UINKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	46	CEUX	2QGNIJV0UINLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	18	XPAR	2QGNIJV0UINND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	51	XPAR	2QGNIJV0UINOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	94	XPAR	2QGNIJV0UINPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:35	FR0000125486	107,00	EUR	1	TQEX	2QGNIJV0UINQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:47	FR0000125486	107,00	EUR	18	TQEX	2QGNIJV0UKAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:30:49	FR0000125486	106,95	EUR	46	CEUX	2QGNIJV0UKHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:33:38	FR0000125486	107,05	EUR	34	XPAR	2QGNIJV0VBR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:33:38	FR0000125486	107,05	EUR	137	XPAR	2QGNIJV0VBR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:33:38	FR0000125486	107,05	EUR	76	CEUX	2QGNIJV0VBQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:33:38	FR0000125486	107,05	EUR	39	TQEX	2QGNIJV0VBR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:33:38	FR0000125486	107,05	EUR	59	AQEU	2QGNIJV0VBSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:35:35	FR0000125486	107,10	EUR	1	XPAR	2QGNIJV0VR5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:35:35	FR0000125486	107,10	EUR	99	XPAR	2QGNIJV0VR5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:35:35	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV0VR5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:35:38	FR0000125486	107,10	EUR	22	TQEX	2QGNIJV0VRGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:25	FR0000125486	107,15	EUR	100	XPAR	2QGNIJV1092JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:25	FR0000125486	107,15	EUR	22	TQEX	2QGNIJV1092FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:25	FR0000125486	107,15	EUR	46	CEUX	2QGNIJV1092GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:39	FR0000125486	107,10	EUR	38	CEUX	2QGNIJV10AJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:39	FR0000125486	107,10	EUR	4	CEUX	2QGNIJV10AJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:39	FR0000125486	107,10	EUR	55	XPAR	2QGNIJV10AJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:37:39	FR0000125486	107,10	EUR	46	XPAR	2QGNIJV10AJ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:38:06	FR0000125486	107,05	EUR	46	XPAR	2QGNIJV10DSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:38:09	FR0000125486	107,05	EUR	3	CEUX	2QGNIJV10ECMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:39:46	FR0000125486	107,10	EUR	86	XPAR	2QGNIJV10P25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:39:46	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV10P23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:39:46	FR0000125486	107,10	EUR	12	TQEX	2QGNIJV10P24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:40:48	FR0000125486	107,15	EUR	121	XPAR	2QGNIJV110N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:40:48	FR0000125486	107,15	EUR	53	CEUX	2QGNIJV110N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:41:49	FR0000125486	107,10	EUR	11	XPAR	2QGNIJV117L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:42:34	FR0000125486	107,05	EUR	2	XPAR	2QGNIJV11DQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:43:35	FR0000125486	107,10	EUR	168	XPAR	2QGNIJV11KCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:43:35	FR0000125486	107,10	EUR	74	CEUX	2QGNIJV11KCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:43:35	FR0000125486	107,10	EUR	38	TQEX	2QGNIJV11KCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:44:21	FR0000125486	107,15	EUR	43	XPAR	2QGNIJV11Q4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:44:42	FR0000125486	107,10	EUR	2	XPAR	2QGNIJV11S6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:44:42	FR0000125486	107,10	EUR	66	XPAR	2QGNIJV11S6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:44:42	FR0000125486	107,10	EUR	44	XPAR	2QGNIJV11S6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:44:42	FR0000125486	107,10	EUR	46	CEUX	2QGNIJV11S6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:46:16	FR0000125486	107,05	EUR	9	CEUX	2QGNIJV12758D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:46:16	FR0000125486	107,05	EUR	46	XPAR	2QGNIJV12759D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:47:12	FR0000125486	107,00	EUR	38	CEUX	2QGNIJV12DOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:47:12	FR0000125486	107,00	EUR	56	XPAR	2QGNIJV12DOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:01	FR0000125486	107,05	EUR	104	XPAR	2QGNIJV12QOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:01	FR0000125486	107,05	EUR	2	AQEU	2QGNIJV12QOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:04	FR0000125486	107,05	EUR	10	AQEU	2QGNIJV12R6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:04	FR0000125486	107,05	EUR	46	CEUX	2QGNIJV12R6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:25	FR0000125486	107,00	EUR	28	CEUX	2QGNIJV12TNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:25	FR0000125486	107,00	EUR	4	CEUX	2QGNIJV12TNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:49:25	FR0000125486	107,00	EUR	46	XPAR	2QGNIJV12TNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:50:06	FR0000125486	106,95	EUR	94	XPAR	2QGNIJV132GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:50:06	FR0000125486	106,95	EUR	55	XPAR	2QGNIJV132GVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:50:06	FR0000125486	106,95	EUR	43	XPAR	2QGNIJV132H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:50:06	FR0000125486	106,95	EUR	38	CEUX	2QGNIJV132GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:50:06	FR0000125486	106,95	EUR	18	TQEX	2QGNIJV132GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:51:42	FR0000125486	106,95	EUR	36	TQEX	2QGNIJV13DLND02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:51:42	FR0000125486	106,95	EUR	40	AQEU	2QGNIJV13DLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:51:42	FR0000125486	106,95	EUR	54	AQEU	2QGNIJV13DLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:51:42	FR0000125486	106,95	EUR	62	AQEU	2QGNIJV13DLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:51:42	FR0000125486	106,95	EUR	54	CEUX	2QGNIJV13DLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:32	FR0000125486	106,95	EUR	46	XPAR	2QGNIJV13JG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:32	FR0000125486	106,95	EUR	2	CEUX	2QGNIJV13JGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:33	FR0000125486	106,95	EUR	5	CEUX	2QGNIJV13JK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:43	FR0000125486	106,90	EUR	102	XPAR	2QGNIJV13KSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:43	FR0000125486	106,90	EUR	46	CEUX	2QGNIJV13KSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:52:43	FR0000125486	106,90	EUR	23	TQEX	2QGNIJV13KSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:00	FR0000125486	106,85	EUR	5	CEUX	2QGNIJV13N3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:00	FR0000125486	106,85	EUR	46	XPAR	2QGNIJV13N3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:33	FR0000125486	106,70	EUR	2	CEUX	2QGNIJV13REOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:33	FR0000125486	106,70	EUR	46	XPAR	2QGNIJV13RERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:52	FR0000125486	106,65	EUR	46	XPAR	2QGNIJV13U4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:53:52	FR0000125486	106,65	EUR	4	CEUX	2QGNIJV13U4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:56:12	FR0000125486	106,70	EUR	46	XPAR	2QGNIJV14C9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:56:12	FR0000125486	106,70	EUR	7	CEUX	2QGNIJV14C9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:56:30	FR0000125486	106,70	EUR	46	CEUX	2QGNIJV14DQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:56:30	FR0000125486	106,70	EUR	13	TQEX	2QGNIJV14DQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:56:30	FR0000125486	106,70	EUR	87	XPAR	2QGNIJV14DQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:57:34	FR0000125486	106,65	EUR	46	XPAR	2QGNIJV14KJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:57:59	FR0000125486	106,70	EUR	1	XPAR	2QGNIJV14N9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:57:59	FR0000125486	106,70	EUR	92	XPAR	2QGNIJV14N9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:57:59	FR0000125486	106,70	EUR	46	CEUX	2QGNIJV14N9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:59:50	FR0000125486	106,65	EUR	46	XPAR	2QGNIJV152QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 15:59:50	FR0000125486	106,65	EUR	3	CEUX	2QGNIJV152QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:00:51	FR0000125486	106,65	EUR	20	AQEU	2QGNIJV15BVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:00:51	FR0000125486	106,65	EUR	43	AQEU	2QGNIJV15BVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:00:51	FR0000125486	106,65	EUR	190	AQEU	2QGNIJV15BVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:02:26	FR0000125486	106,65	EUR	17	CEUX	2QGNIJV15OPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:02:26	FR0000125486	106,65	EUR	62	CEUX	2QGNIJV15OPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:02:26	FR0000125486	106,65	EUR	39	TQEX	2QGNIJV15OPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:02:42	FR0000125486	106,60	EUR	16	CEUX	2QGNIJV15R07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:02:42	FR0000125486	106,60	EUR	46	XPAR	2QGNIJV15R08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	6	CEUX	2QGNIJV168UHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	40	CEUX	2QGNIJV168UID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	18	CEUX	2QGNIJV168UJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	81	XPAR	2QGNIJV168ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	46	XPAR	2QGNIJV168UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:04:51	FR0000125486	106,55	EUR	9	TQEX	2QGNIJV168UKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:05:14	FR0000125486	106,60	EUR	41	AQEU	2QGNIJV16AO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:05:14	FR0000125486	106,60	EUR	102	CEUX	2QGNIJV16AO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	36	TQEX	2QGNIJV16HP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	40	AQEU	2QGNIJV16HP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	21	AQEU	2QGNIJV16HP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	21	CEUX	2QGNIJV16HP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	123	CEUX	2QGNIJV16HP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:06:27	FR0000125486	106,60	EUR	4	CEUX	2QGNIJV16HP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:10:17	FR0000125486	106,70	EUR	94	CEUX	2QGNIJV177IED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:10:23	FR0000125486	106,70	EUR	25	AQEU	2QGNIJV178CAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:10:23	FR0000125486	106,70	EUR	40	AQEU	2QGNIJV178CBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:10:23	FR0000125486	106,70	EUR	120	CEUX	2QGNIJV178CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:10:23	FR0000125486	106,70	EUR	28	CEUX	2QGNIJV178CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:26	FR0000125486	106,65	EUR	46	TQEX	2QGNIJV17L9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	4	AQEU	2QGNIJV17MALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	24	AQEU	2QGNIJV17MAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	42	AQEU	2QGNIJV17MAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	40	AQEU	2QGNIJV17MARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	28	AQEU	2QGNIJV17MAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	40	AQEU	2QGNIJV17MB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	40	AQEU	2QGNIJV17MB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	28	AQEU	2QGNIJV17MB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:32	FR0000125486	106,70	EUR	19	AQEU	2QGNIJV17MB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:46	FR0000125486	106,65	EUR	10	XPAR	2QGNIJV17NQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:58	FR0000125486	106,60	EUR	93	XPAR	2QGNIJV17P7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:58	FR0000125486	106,60	EUR	46	CEUX	2QGNIJV17P7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:12:58	FR0000125486	106,60	EUR	17	TQEX	2QGNIJV17P7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:13:41	FR0000125486	106,55	EUR	46	CEUX	2QGNIJV17TVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:13:41	FR0000125486	106,55	EUR	8	CEUX	2QGNIJV17U00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:13:41	FR0000125486	106,55	EUR	8	TQEX	2QGNIJV17U01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:13:41	FR0000125486	106,55	EUR	80	XPAR	2QGNIJV17U03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:13:41	FR0000125486	106,55	EUR	46	XPAR	2QGNIJV17U04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	9	CEUX	2QGNIJV186S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	37	CEUX	2QGNIJV186SAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	2	CEUX	2QGNIJV186SBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	46	CEUX	2QGNIJV186SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	103	XPAR	2QGNIJV186SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	46	XPAR	2QGNIJV186SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	87	XPAR	2QGNIJV186SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	23	TQEX	2QGNIJV186SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	13	TQEX	2QGNIJV186SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	93	XPAR	2QGNIJV186U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	232	XPAR	2QGNIJV186U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	99	XPAR	2QGNIJV186U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	48	XPAR	2QGNIJV186U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:09	FR0000125486	106,50	EUR	268	XPAR	2QGNIJV186U4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:16	FR0000125486	106,50	EUR	93	XPAR	2QGNIJV187M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:30	FR0000125486	106,50	EUR	16	TQEX	2QGNIJV189IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:30	FR0000125486	106,50	EUR	46	CEUX	2QGNIJV189IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:33	FR0000125486	106,45	EUR	87	XPAR	2QGNIJV189T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:33	FR0000125486	106,45	EUR	77	XPAR	2QGNIJV189T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:33	FR0000125486	106,45	EUR	96	XPAR	2QGNIJV189T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	96	AQEU	2QGNIJV18A5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	42	AQEU	2QGNIJV18A5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	22	AQEU	2QGNIJV18A5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	40	AQEU	2QGNIJV18A5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	120	CEUX	2QGNIJV18A5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	28	CEUX	2QGNIJV18A5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	96	CEUX	2QGNIJV18A60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	20	CEUX	2QGNIJV18A61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	40	TQEX	2QGNIJV18A64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	64	TQEX	2QGNIJV18A65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,45	EUR	125	XPAR	2QGNIJV18A68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,45	EUR	1	XPAR	2QGNIJV18A69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,45	EUR	95	XPAR	2QGNIJV18A6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,45	EUR	29	XPAR	2QGNIJV18A6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:35	FR0000125486	106,50	EUR	14	AQEU	2QGNIJV18A6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:40	FR0000125486	106,50	EUR	5	AQEU	2QGNIJV18ASND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:46	FR0000125486	106,45	EUR	46	CEUX	2QGNIJV18BDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:46	FR0000125486	106,45	EUR	13	CEUX	2QGNIJV18BDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:50	FR0000125486	106,45	EUR	33	CEUX	2QGNIJV18BQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:50	FR0000125486	106,45	EUR	13	TQEX	2QGNIJV18BQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:15:50	FR0000125486	106,45	EUR	6	TQEX	2QGNIJV18BQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:16:47	FR0000125486	106,40	EUR	46	XPAR	2QGNIJV18HMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:16:47	FR0000125486	106,40	EUR	79	XPAR	2QGNIJV18HMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:17:07	FR0000125486	106,40	EUR	19	CEUX	2QGNIJV18JEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	12	CEUX	2QGNIJV18P7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	60	CEUX	2QGNIJV18P7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	4	TQEX	2QGNIJV18P7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	6	TQEX	2QGNIJV18P7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	4	TQEX	2QGNIJV18P7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:13	FR0000125486	106,45	EUR	22	TQEX	2QGNIJV18P7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:25	FR0000125486	106,45	EUR	1	XPAR	2QGNIJV18QMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:25	FR0000125486	106,45	EUR	96	XPAR	2QGNIJV18QMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:25	FR0000125486	106,45	EUR	19	TQEX	2QGNIJV18QMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:18:25	FR0000125486	106,45	EUR	46	CEUX	2QGNIJV18QMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:20:32	FR0000125486	106,40	EUR	46	XPAR	2QGNIJV196UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:20:32	FR0000125486	106,40	EUR	65	XPAR	2QGNIJV196UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:20:32	FR0000125486	106,40	EUR	3	CEUX	2QGNIJV196UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:20:32	FR0000125486	106,40	EUR	8	CEUX	2QGNIJV196UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:20:32	FR0000125486	106,40	EUR	36	CEUX	2QGNIJV196UOD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	5	TQEX	2QGNIJV19BKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	4	TQEX	2QGNIJV19BKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	16	TQEX	2QGNIJV19BKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	4	TQEX	2QGNIJV19BKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	7	TQEX	2QGNIJV19BKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	44	TQEX	2QGNIJV19BKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	44	TQEX	2QGNIJV19BKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	26	AQEU	2QGNIJV19BKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	40	AQEU	2QGNIJV19BKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	1	AQEU	2QGNIJV19BKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	51	AQEU	2QGNIJV19BKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:21:11	FR0000125486	106,40	EUR	23	CEUX	2QGNIJV19BKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:22:37	FR0000125486	106,50	EUR	62	XPAR	2QGNIJV19K07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:22:37	FR0000125486	106,50	EUR	42	CEUX	2QGNIJV19K06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	5	TQEX	2QGNIJV1A09LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	36	TQEX	2QGNIJV1A09MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	120	CEUX	2QGNIJV1A09OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	27	CEUX	2QGNIJV1A09PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	3	CEUX	2QGNIJV1A09QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:24:44	FR0000125486	106,50	EUR	80	CEUX	2QGNIJV1A09RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	8	TQEX	2QGNIJV1AFEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	4	TQEX	2QGNIJV1AFEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	36	TQEX	2QGNIJV1AFEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	1	TQEX	2QGNIJV1AFEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	71	TQEX	2QGNIJV1AFEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	120	CEUX	2QGNIJV1AFELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:17	FR0000125486	106,50	EUR	4	CEUX	2QGNIJV1AFEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:29	FR0000125486	106,45	EUR	46	XPAR	2QGNIJV1AGMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:27:29	FR0000125486	106,45	EUR	31	CEUX	2QGNIJV1AGMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:29:49	FR0000125486	106,50	EUR	134	XPAR	2QGNIJV1ASTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:29:49	FR0000125486	106,50	EUR	24	XPAR	2QGNIJV1ASTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:29:49	FR0000125486	106,50	EUR	105	XPAR	2QGNIJV1ASTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	200	AQEU	2QGNIJV1BC7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	2	AQEU	2QGNIJV1BC7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	42	AQEU	2QGNIJV1BC7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	6	CEUX	2QGNIJV1BC81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	4	TQEX	2QGNIJV1BC7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:22	FR0000125486	106,55	EUR	29	XPAR	2QGNIJV1BC83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	36	TQEX	2QGNIJV1BE6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	39	AQEU	2QGNIJV1BE6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	45	AQEU	2QGNIJV1BE6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	120	CEUX	2QGNIJV1BE6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	28	CEUX	2QGNIJV1BE6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	47	AQEU	2QGNIJV1BE6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:32:45	FR0000125486	106,55	EUR	2	AQEU	2QGNIJV1BE6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	17	TQEX	2QGNIJV1BG0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	16	TQEX	2QGNIJV1BG0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	46	CEUX	2QGNIJV1BG0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	46	CEUX	2QGNIJV1BG0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	46	CEUX	2QGNIJV1BG0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	4	CEUX	2QGNIJV1BG0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	93	XPAR	2QGNIJV1BG0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	92	XPAR	2QGNIJV1BG10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	69	XPAR	2QGNIJV1BG11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:33:06	FR0000125486	106,50	EUR	46	XPAR	2QGNIJV1BG12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:37:11	FR0000125486	106,60	EUR	77	CEUX	2QGNIJV1C8SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:37:11	FR0000125486	106,60	EUR	39	TQEX	2QGNIJV1C8SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:37:11	FR0000125486	106,60	EUR	45	TQEX	2QGNIJV1C8SUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:37:11	FR0000125486	106,60	EUR	90	CEUX	2QGNIJV1C8SVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:37:11	FR0000125486	106,60	EUR	202	XPAR	2QGNIJV1C8T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:29	FR0000125486	106,60	EUR	200	AQEU	2QGNIJV1CLFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:29	FR0000125486	106,60	EUR	39	AQEU	2QGNIJV1CLFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:29	FR0000125486	106,60	EUR	1	AQEU	2QGNIJV1CLFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:29	FR0000125486	106,60	EUR	33	AQEU	2QGNIJV1CLFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:48	FR0000125486	106,50	EUR	52	XPAR	2QGNIJV1CO7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:39:48	FR0000125486	106,50	EUR	36	CEUX	2QGNIJV1CO7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:43:06	FR0000125486	106,60	EUR	69	CEUX	2QGNIJV1DBFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:43:06	FR0000125486	106,60	EUR	155	XPAR	2QGNIJV1DBFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:43:06	FR0000125486	106,60	EUR	35	TQEX	2QGNIJV1DBFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	1	TQEX	2QGNIJV1DIOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	4	CEUX	2QGNIJV1DIP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	7	CEUX	2QGNIJV1DIP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	109	CEUX	2QGNIJV1DIP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	31	TQEX	2QGNIJV1DIP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:34	FR0000125486	106,60	EUR	7	CEUX	2QGNIJV1DIPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:44:59	FR0000125486	106,60	EUR	106	CEUX	2QGNIJV1DLA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:17	FR0000125486	106,75	EUR	1	CEUX	2QGNIJV1E460D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:18	FR0000125486	106,75	EUR	65	CEUX	2QGNIJV1E463D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:18	FR0000125486	106,75	EUR	5	CEUX	2QGNIJV1E48DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	68	AQEU	2QGNIJV1E6AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	42	AQEU	2QGNIJV1E6APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	27	CEUX	2QGNIJV1E6ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	27	XPAR	2QGNIJV1E6B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	39	XPAR	2QGNIJV1E6B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:47:37	FR0000125486	106,75	EUR	44	CEUX	2QGNIJV1E6B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:50:43	FR0000125486	106,70	EUR	156	XPAR	2QGNIJV1ERD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:50:43	FR0000125486	106,70	EUR	5	XPAR	2QGNIJV1ERD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:51:45	FR0000125486	106,75	EUR	71	CEUX	2QGNIJV1F1CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:35	FR0000125486	106,70	EUR	1	TQEX	2QGNIJV1F6ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:35	FR0000125486	106,70	EUR	36	TQEX	2QGNIJV1F6OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	44	TQEX	2QGNIJV1F7E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	43	TQEX	2QGNIJV1F7E8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	96	AQEU	2QGNIJV1F7EAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	42	AQEU	2QGNIJV1F7EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	30	AQEU	2QGNIJV1F7ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:52:42	FR0000125486	106,70	EUR	32	AQEU	2QGNIJV1F7EDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:55:15	FR0000125486	106,70	EUR	72	CEUX	2QGNIJV1FMI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:55:15	FR0000125486	106,70	EUR	37	TQEX	2QGNIJV1FMI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:55:15	FR0000125486	106,70	EUR	163	XPAR	2QGNIJV1FMI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:47	FR0000125486	106,70	EUR	1	AQEU	2QGNIJV1G57OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:47	FR0000125486	106,70	EUR	200	AQEU	2QGNIJV1G57PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:47	FR0000125486	106,70	EUR	53	AQEU	2QGNIJV1G57QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:47	FR0000125486	106,70	EUR	39	AQEU	2QGNIJV1G57RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:59	FR0000125486	106,65	EUR	34	CEUX	2QGNIJV1G6EDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:59	FR0000125486	106,65	EUR	39	CEUX	2QGNIJV1G6EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:59	FR0000125486	106,65	EUR	51	XPAR	2QGNIJV1G6EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:57:59	FR0000125486	106,65	EUR	57	XPAR	2QGNIJV1G6EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:25	FR0000125486	106,60	EUR	84	XPAR	2QGNIJV1GESUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:25	FR0000125486	106,60	EUR	46	XPAR	2QGNIJV1GESVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:25	FR0000125486	106,60	EUR	46	CEUX	2QGNIJV1GESQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:25	FR0000125486	106,60	EUR	16	CEUX	2QGNIJV1GESRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:25	FR0000125486	106,60	EUR	10	TQEX	2QGNIJV1GET1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:47	FR0000125486	106,60	EUR	67	XPAR	2QGNIJV1GHJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 16:59:47	FR0000125486	106,60	EUR	45	CEUX	2QGNIJV1GHJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	69	TQEX	2QGNIJV1H119D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	43	AQEU	2QGNIJV1H11BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	28	AQEU	2QGNIJV1H11CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	87	AQEU	2QGNIJV1H11DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	21	CEUX	2QGNIJV1H11FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:01:51	FR0000125486	106,60	EUR	56	CEUX	2QGNIJV1H11GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:03:53	FR0000125486	106,60	EUR	55	TQEX	2QGNIJV1HDV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:03:53	FR0000125486	106,60	EUR	29	AQEU	2QGNIJV1HDV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:03:53	FR0000125486	106,60	EUR	43	AQEU	2QGNIJV1HDV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:03:53	FR0000125486	106,60	EUR	62	AQEU	2QGNIJV1HDV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:03:53	FR0000125486	106,60	EUR	70	CEUX	2QGNIJV1HDVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:04:10	FR0000125486	106,55	EUR	61	XPAR	2QGNIJV1HFO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:04:10	FR0000125486	106,55	EUR	57	XPAR	2QGNIJV1HFO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:04:10	FR0000125486	106,55	EUR	41	CEUX	2QGNIJV1HFO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:04:10	FR0000125486	106,55	EUR	39	CEUX	2QGNIJV1HFO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:06:07	FR0000125486	106,55	EUR	65	CEUX	2QGNIJV1HQL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:06:07	FR0000125486	106,55	EUR	34	TQEX	2QGNIJV1HQL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:06:07	FR0000125486	106,55	EUR	147	XPAR	2QGNIJV1HQL8D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:07:57	FR0000125486	106,60	EUR	200	AQEU	2QGNIJV1I5VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:07:57	FR0000125486	106,60	EUR	43	AQEU	2QGNIJV1I5VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:07:57	FR0000125486	106,60	EUR	10	TQEX	2QGNIJV1I5VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:07:57	FR0000125486	106,60	EUR	4	XPAR	2QGNIJV1I5VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:08:53	FR0000125486	106,60	EUR	12	CEUX	2QGNIJV1IB6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:08:53	FR0000125486	106,60	EUR	46	XPAR	2QGNIJV1IB6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:09:13	FR0000125486	106,60	EUR	46	XPAR	2QGNIJV1IDE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:09:13	FR0000125486	106,60	EUR	12	CEUX	2QGNIJV1IDE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:13:10	FR0000125486	106,60	EUR	38	XPAR	2QGNIJV1JA4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	101	XPAR	4AGNIJV48G2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	999	XPAR	4AGNIJV48G2FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	900	XPAR	4AGNIJV48G2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	139	XPAR	4AGNIJV48G2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	283	XPAR	4AGNIJV48G2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	1	XPAR	4AGNIJV48G2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	183	XPAR	4AGNIJV48G2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	169	XPAR	4AGNIJV48G2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:50	FR0000125486	106,50	EUR	139	XPAR	4AGNIJV48G2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:51	FR0000125486	106,50	EUR	162	XPAR	4AGNIJV48G35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	13/10/2026 17:20:51	FR0000125486	106,50	EUR	924	XPAR	4AGNIJV48G36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:00:36	FR0000125486	107,00	EUR	33	CEUX	4AGNL8AV0CUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	107,05	EUR	46	XPAR	4AGNL8AV0IOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	107,05	EUR	31	CEUX	4AGNL8AV0IODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	107,00	EUR	49	XPAR	4AGNL8AV0IOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	106,95	EUR	33	XPAR	4AGNL8AV0IRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	106,95	EUR	16	XPAR	4AGNL8AV0IS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	106,95	EUR	46	XPAR	4AGNL8AV0IS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	106,95	EUR	33	CEUX	4AGNL8AV0IRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:06	FR0000125486	106,95	EUR	30	CEUX	4AGNL8AV0IRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:45	FR0000125486	106,85	EUR	33	XPAR	4AGNL8AV0PKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:45	FR0000125486	106,85	EUR	13	XPAR	4AGNL8AV0PKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:01:45	FR0000125486	106,85	EUR	4	CEUX	4AGNL8AV0PK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:02:39	FR0000125486	107,00	EUR	51	XPAR	4AGNL8AV114TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:02:39	FR0000125486	107,00	EUR	34	CEUX	4AGNL8AV114QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:04:59	FR0000125486	107,30	EUR	38	CEUX	4AGNL8AV1LKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:04:59	FR0000125486	107,30	EUR	26	CEUX	4AGNL8AV1LKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:29	FR0000125486	107,55	EUR	70	CEUX	4AGNL8AV1RB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:29	FR0000125486	107,55	EUR	37	TQEX	4AGNL8AV1RBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:29	FR0000125486	107,55	EUR	163	XPAR	4AGNL8AV1RBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:40	FR0000125486	107,50	EUR	46	XPAR	4AGNL8AV1TF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:40	FR0000125486	107,50	EUR	15	CEUX	4AGNL8AV1TF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:45	FR0000125486	107,45	EUR	3	CEUX	4AGNL8AV1UGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:45	FR0000125486	107,45	EUR	6	CEUX	4AGNL8AV1UGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:05:45	FR0000125486	107,45	EUR	46	XPAR	4AGNL8AV1UH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:08:02	FR0000125486	107,55	EUR	92	CEUX	4AGNL8AV2KNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:08:02	FR0000125486	107,55	EUR	119	XPAR	4AGNL8AV2KNED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:08:02	FR0000125486	107,55	EUR	48	XPAR	4AGNL8AV2KNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:08:02	FR0000125486	107,55	EUR	48	XPAR	4AGNL8AV2KNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:18	FR0000125486	107,40	EUR	53	XPAR	4AGNL8AV378UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:18	FR0000125486	107,40	EUR	12	TQEX	4AGNL8AV378VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:21	FR0000125486	107,35	EUR	25	CEUX	4AGNL8AV37K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:21	FR0000125486	107,35	EUR	46	XPAR	4AGNL8AV37KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:57	FR0000125486	107,30	EUR	35	CEUX	4AGNL8AV3C2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:57	FR0000125486	107,30	EUR	53	XPAR	4AGNL8AV3C2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:58	FR0000125486	107,25	EUR	53	XPAR	4AGNL8AV3C6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:58	FR0000125486	107,25	EUR	35	CEUX	4AGNL8AV3C6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:10:58	FR0000125486	107,25	EUR	33	XPAR	4AGNL8AV3C7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:12:18	FR0000125486	107,25	EUR	44	XPAR	4AGNL8AV3LFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	9	AQEU	4AGNL8AV40V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	16	AQEU	4AGNL8AV40V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	28	AQEU	4AGNL8AV40V6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	36	AQEU	4AGNL8AV40VAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	36	AQEU	4AGNL8AV40VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:14:08	FR0000125486	107,30	EUR	165	AQEU	4AGNL8AV40VID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:15:35	FR0000125486	107,40	EUR	21	CEUX	4AGNL8AV4EF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:15:35	FR0000125486	107,40	EUR	46	XPAR	4AGNL8AV4EFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:16:40	FR0000125486	107,45	EUR	120	CEUX	4AGNL8AV4NNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:16:40	FR0000125486	107,45	EUR	58	XPAR	4AGNL8AV4NO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:16:40	FR0000125486	107,45	EUR	73	XPAR	4AGNL8AV4NO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:17:27	FR0000125486	107,35	EUR	5	CEUX	4AGNL8AV4T7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:17:27	FR0000125486	107,35	EUR	46	XPAR	4AGNL8AV4T7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:18:28	FR0000125486	107,30	EUR	6	CEUX	4AGNL8AV53I8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:18:28	FR0000125486	107,30	EUR	46	XPAR	4AGNL8AV53I9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:18:35	FR0000125486	107,25	EUR	5	CEUX	4AGNL8AV54EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:18:35	FR0000125486	107,25	EUR	46	XPAR	4AGNL8AV54EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:20:02	FR0000125486	107,25	EUR	33	AQEU	4AGNL8AV5FJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:20:02	FR0000125486	107,25	EUR	32	AQEU	4AGNL8AV5FK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:20:02	FR0000125486	107,25	EUR	22	CEUX	4AGNL8AV5FK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:35	FR0000125486	107,35	EUR	30	CEUX	4AGNL8AV5S5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:35	FR0000125486	107,35	EUR	69	XPAR	4AGNL8AV5S5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:59	FR0000125486	107,30	EUR	24	CEUX	4AGNL8AV5VG0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:59	FR0000125486	107,25	EUR	46	CEUX	4AGNL8AV5VG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:59	FR0000125486	107,25	EUR	5	TQEX	4AGNL8AV5VG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:59	FR0000125486	107,30	EUR	46	XPAR	4AGNL8AV5VG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:21:59	FR0000125486	107,25	EUR	77	XPAR	4AGNL8AV5VG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:22:31	FR0000125486	107,15	EUR	46	XPAR	4AGNL8AV62P5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	62	TQEX	4AGNL8AV6DRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	36	AQEU	4AGNL8AV6DR3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	14	AQEU	4AGNL8AV6DR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	31	AQEU	4AGNL8AV6DR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	62	AQEU	4AGNL8AV6DR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:24:18	FR0000125486	107,20	EUR	63	CEUX	4AGNL8AV6DR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:27:21	FR0000125486	107,10	EUR	64	XPAR	4AGNL8AV712ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:27:52	FR0000125486	107,10	EUR	141	XPAR	4AGNL8AV739ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:27:52	FR0000125486	107,10	EUR	60	CEUX	4AGNL8AV739DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:27:52	FR0000125486	107,15	EUR	15	AQEU	4AGNL8AV739JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:28:50	FR0000125486	107,20	EUR	34	CEUX	4AGNL8AV790ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:28:59	FR0000125486	107,20	EUR	50	XPAR	4AGNL8AV79NJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:29:48	FR0000125486	107,15	EUR	46	XPAR	4AGNL8AV7FSKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:29:48	FR0000125486	107,15	EUR	2	CEUX	4AGNL8AV7FTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:30:01	FR0000125486	107,15	EUR	1	XPAR	4AGNL8AV7H8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:30:01	FR0000125486	107,15	EUR	18	XPAR	4AGNL8AV7H8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:30:01	FR0000125486	107,15	EUR	21	XPAR	4AGNL8AV7H8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:26	FR0000125486	107,20	EUR	1	XPAR	4AGNL8AV81IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:26	FR0000125486	107,20	EUR	64	XPAR	4AGNL8AV81IOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:27	FR0000125486	107,20	EUR	150	XPAR	4AGNL8AV81MFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:27	FR0000125486	107,20	EUR	76	XPAR	4AGNL8AV81MGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:27	FR0000125486	107,20	EUR	64	CEUX	4AGNL8AV81MCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:27	FR0000125486	107,20	EUR	46	CEUX	4AGNL8AV81MDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:32:27	FR0000125486	107,20	EUR	4	TQEX	4AGNL8AV81MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:33:09	FR0000125486	107,10	EUR	46	XPAR	4AGNL8AV85TMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:33:38	FR0000125486	107,10	EUR	45	XPAR	4AGNL8AV89DND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:34:20	FR0000125486	107,10	EUR	46	XPAR	4AGNL8AV8F28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:34:20	FR0000125486	107,10	EUR	3	CEUX	4AGNL8AV8F27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:37:01	FR0000125486	107,20	EUR	5	TQEX	4AGNL8AV9078D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:37:01	FR0000125486	107,20	EUR	253	XPAR	4AGNL8AV907ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:37:37	FR0000125486	107,20	EUR	45	XPAR	4AGNL8AV93KFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:41:34	FR0000125486	107,25	EUR	33	XPAR	4AGNL8AV9RJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:41:34	FR0000125486	107,25	EUR	85	XPAR	4AGNL8AV9RJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:41:34	FR0000125486	107,25	EUR	40	XPAR	4AGNL8AV9RJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:41:34	FR0000125486	107,25	EUR	68	CEUX	4AGNL8AV9RJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:41:34	FR0000125486	107,25	EUR	35	TQEX	4AGNL8AV9RJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:42:14	FR0000125486	107,20	EUR	41	CEUX	4AGNL8AV9VVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:42:14	FR0000125486	107,20	EUR	61	XPAR	4AGNL8AV9VVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:42:14	FR0000125486	107,20	EUR	38	XPAR	4AGNL8AV9VVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:42:22	FR0000125486	107,15	EUR	49	XPAR	4AGNL8AVA11ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:42:22	FR0000125486	107,15	EUR	32	CEUX	4AGNL8AVA11DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:43:06	FR0000125486	107,05	EUR	34	XPAR	4AGNL8AVA6EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:45:33	FR0000125486	107,15	EUR	131	XPAR	4AGNL8AVAL8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:45:34	FR0000125486	107,15	EUR	16	CEUX	4AGNL8AVALAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:45:34	FR0000125486	107,15	EUR	40	CEUX	4AGNL8AVALAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:46:04	FR0000125486	107,05	EUR	46	XPAR	4AGNL8AVAOIKD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:46:04	FR0000125486	107,05	EUR	6	CEUX	4AGNL8AVAOIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:47:01	FR0000125486	107,05	EUR	28	XPAR	4AGNL8AVATRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:47:40	FR0000125486	107,00	EUR	42	XPAR	4AGNL8AVB25MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:49:19	FR0000125486	107,05	EUR	41	CEUX	4AGNL8AVBBO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:49:19	FR0000125486	107,05	EUR	41	CEUX	4AGNL8AVBBO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:49:19	FR0000125486	107,05	EUR	72	XPAR	4AGNL8AVBBOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:49:19	FR0000125486	107,05	EUR	61	XPAR	4AGNL8AVBBOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:51:45	FR0000125486	107,05	EUR	18	AQEU	4AGNL8AVBRIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:51:45	FR0000125486	107,05	EUR	29	AQEU	4AGNL8AVBRISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:51:45	FR0000125486	107,05	EUR	29	AQEU	4AGNL8AVBRJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:51:45	FR0000125486	107,05	EUR	26	TQEX	4AGNL8AVBRJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:52:50	FR0000125486	107,15	EUR	118	XPAR	4AGNL8AVC3QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:52:50	FR0000125486	107,15	EUR	12	AQEU	4AGNL8AVC3QKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:55:20	FR0000125486	107,20	EUR	69	CEUX	4AGNL8AVCLVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:55:20	FR0000125486	107,20	EUR	37	TQEX	4AGNL8AVCLVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:55:20	FR0000125486	107,20	EUR	162	XPAR	4AGNL8AVCLVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	36	AQEU	4AGNL8AVDBM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	30	AQEU	4AGNL8AVDBM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	8	CEUX	4AGNL8AVDBM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	70	CEUX	4AGNL8AVDBM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	71	XPAR	4AGNL8AVDBM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 09:58:52	FR0000125486	107,20	EUR	63	XPAR	4AGNL8AVDBM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:15	FR0000125486	107,15	EUR	35	XPAR	4AGNL8AVEAHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	10	TQEX	4AGNL8AVED0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	61	TQEX	4AGNL8AVED0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	55	TQEX	4AGNL8AVED0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	77	AQEU	4AGNL8AVED05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	29	AQEU	4AGNL8AVED06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:26	FR0000125486	107,15	EUR	19	CEUX	4AGNL8AVED08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:52	FR0000125486	107,20	EUR	43	CEUX	4AGNL8AVEGM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:02:52	FR0000125486	107,20	EUR	66	XPAR	4AGNL8AVEGM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:03:21	FR0000125486	107,15	EUR	40	XPAR	4AGNL8AVEL8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:03:59	FR0000125486	107,15	EUR	38	XPAR	4AGNL8AVER28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:06:08	FR0000125486	107,20	EUR	43	XPAR	4AGNL8AVFDHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:07:01	FR0000125486	107,20	EUR	40	XPAR	4AGNL8AVFKC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:07:01	FR0000125486	107,20	EUR	8	TQEX	4AGNL8AVFKC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:07:01	FR0000125486	107,20	EUR	46	CEUX	4AGNL8AVFKC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:08:32	FR0000125486	107,20	EUR	32	AQEU	4AGNL8AVG2NOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:08:32	FR0000125486	107,20	EUR	120	CEUX	4AGNL8AVG2NQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:08:32	FR0000125486	107,20	EUR	103	XPAR	4AGNL8AVG2NTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:12:05	FR0000125486	107,40	EUR	234	XPAR	4AGNL8AVH7K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:12:05	FR0000125486	107,40	EUR	14	XPAR	4AGNL8AVH7K9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:13:04	FR0000125486	107,35	EUR	46	CEUX	4AGNL8AVHQG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:13:09	FR0000125486	107,35	EUR	81	XPAR	4AGNL8AVHRO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:13:09	FR0000125486	107,35	EUR	8	XPAR	4AGNL8AVHROAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:13:33	FR0000125486	107,30	EUR	32	XPAR	4AGNL8AVI1RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:14:42	FR0000125486	107,30	EUR	34	XPAR	4AGNL8AVIGHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:15:15	FR0000125486	107,25	EUR	14	CEUX	4AGNL8AVIPJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:15:15	FR0000125486	107,25	EUR	30	CEUX	4AGNL8AVIPJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:15:15	FR0000125486	107,25	EUR	22	XPAR	4AGNL8AVIPJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:15:15	FR0000125486	107,25	EUR	44	XPAR	4AGNL8AVIPJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:18:20	FR0000125486	107,30	EUR	61	XPAR	4AGNL8AVK6JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:18:20	FR0000125486	107,30	EUR	41	CEUX	4AGNL8AVK6JKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	14	AQEU	4AGNL8AVL05MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	30	AQEU	4AGNL8AVL05ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	50	AQEU	4AGNL8AVL05OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	36	AQEU	4AGNL8AVL05SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	20	AQEU	4AGNL8AVL05TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	36	AQEU	4AGNL8AVL061D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	20	AQEU	4AGNL8AVL065D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	36	AQEU	4AGNL8AVL066D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:20:13	FR0000125486	107,35	EUR	19	AQEU	4AGNL8AVL06CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:23:03	FR0000125486	107,25	EUR	31	XPAR	4AGNL8AVM8U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:24:48	FR0000125486	107,25	EUR	73	CEUX	4AGNL8AVN08AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:24:48	FR0000125486	107,25	EUR	39	TQEX	4AGNL8AVN08CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:24:48	FR0000125486	107,25	EUR	171	XPAR	4AGNL8AVN08JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:27:50	FR0000125486	107,20	EUR	49	XPAR	4AGNL8AVOATSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:27:50	FR0000125486	107,20	EUR	9	XPAR	4AGNL8AVOATTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:27:50	FR0000125486	107,20	EUR	12	XPAR	4AGNL8AVOATUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:27:50	FR0000125486	107,20	EUR	32	CEUX	4AGNL8AVOATQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:17	FR0000125486	107,25	EUR	77	XPAR	4AGNL8AVPD7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:47	FR0000125486	107,30	EUR	29	AQEU	4AGNL8AVPL48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:47	FR0000125486	107,30	EUR	13	XPAR	4AGNL8AVPL4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:47	FR0000125486	107,30	EUR	34	XPAR	4AGNL8AVPL4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:49	FR0000125486	107,30	EUR	66	XPAR	4AGNL8AVPLBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:49	FR0000125486	107,30	EUR	5	XPAR	4AGNL8AVPLC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:49	FR0000125486	107,30	EUR	21	XPAR	4AGNL8AVPLC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:30:49	FR0000125486	107,30	EUR	8	XPAR	4AGNL8AVPLC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:31:34	FR0000125486	107,25	EUR	46	XPAR	4AGNL8AVPUVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:32:05	FR0000125486	107,25	EUR	11	CEUX	4AGNL8AVQ4OKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	19	AQEU	4AGNL8AVRISUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	32	AQEU	4AGNL8AVRISVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	62	AQEU	4AGNL8AVRIT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	4	TQEX	4AGNL8AVRIT2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	62	TQEX	4AGNL8AVRIT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:34:58	FR0000125486	107,25	EUR	93	XPAR	4AGNL8AVRIT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:35:34	FR0000125486	107,25	EUR	38	XPAR	4AGNL8AVRQ7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:35:37	FR0000125486	107,20	EUR	34	CEUX	4AGNL8AVRRF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:35:37	FR0000125486	107,20	EUR	52	XPAR	4AGNL8AVRRFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:36:09	FR0000125486	107,15	EUR	25	XPAR	4AGNL8AVS37PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:38:34	FR0000125486	107,15	EUR	46	CEUX	4AGNL8AVT4B1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:38:34	FR0000125486	107,15	EUR	3	TQEX	4AGNL8AVT4B2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:38:34	FR0000125486	107,15	EUR	30	XPAR	4AGNL8AVT4B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:38:34	FR0000125486	107,15	EUR	30	XPAR	4AGNL8AVT4B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:38:34	FR0000125486	107,15	EUR	15	XPAR	4AGNL8AVT4B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:42:00	FR0000125486	107,20	EUR	46	CEUX	4AGNL8AVUD7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:42:00	FR0000125486	107,20	EUR	80	XPAR	4AGNL8AVUD7UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:42:00	FR0000125486	107,20	EUR	7	TQEX	4AGNL8AVUD7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	10	TQEX	4AGNL8AVV8HVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	4	TQEX	4AGNL8AVV8I0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	2	TQEX	4AGNL8AVV8I1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	4	TQEX	4AGNL8AVV8I2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	25	AQEU	4AGNL8AVV8HRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	11	AQEU	4AGNL8AVV8HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	30	AQEU	4AGNL8AVV8HTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	45	AQEU	4AGNL8AVV8I6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	36	AQEU	4AGNL8AVV8I7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	45	AQEU	4AGNL8AVV8IBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	36	AQEU	4AGNL8AVV8ICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:44:07	FR0000125486	107,25	EUR	18	TQEX	4AGNL8AVV8IGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:46:05	FR0000125486	107,20	EUR	37	XPAR	4AGNL8AVVV6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:46:05	FR0000125486	107,20	EUR	57	XPAR	4AGNL8AVVV7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	29	AQEU	4AGNL8B01FRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	41	AQEU	4AGNL8B01FRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	120	CEUX	4AGNL8B01FRID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	20	CEUX	4AGNL8B01FRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	19	CEUX	4AGNL8B01FRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:50:13	FR0000125486	107,30	EUR	39	XPAR	4AGNL8B01FRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	27	XPAR	4AGNL8B02822D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	27	XPAR	4AGNL8B02823D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	33	XPAR	4AGNL8B02824D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	36	XPAR	4AGNL8B02825D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	46	CEUX	4AGNL8B02821D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:53:03	FR0000125486	107,25	EUR	12	TQEX	4AGNL8B0282RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:54:36	FR0000125486	107,30	EUR	95	XPAR	4AGNL8B02JJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:54:36	FR0000125486	107,30	EUR	46	CEUX	4AGNL8B02JJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:54:36	FR0000125486	107,30	EUR	16	TQEX	4AGNL8B02JKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:56:14	FR0000125486	107,35	EUR	17	XPAR	4AGNL8B030K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	13	AQEU	4AGNL8B03D0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	31	AQEU	4AGNL8B03D0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	18	AQEU	4AGNL8B03D0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	17	AQEU	4AGNL8B03D0JD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	62	AQEU	4AGNL8B03D0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:57:51	FR0000125486	107,65	EUR	104	CEUX	4AGNL8B03D0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 10:59:10	FR0000125486	107,55	EUR	10	XPAR	4AGNL8B03OA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:00:18	FR0000125486	107,50	EUR	54	XPAR	4AGNL8B042HTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:00:18	FR0000125486	107,50	EUR	36	CEUX	4AGNL8B042HUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:01:55	FR0000125486	107,50	EUR	149	TQEX	4AGNL8B04HL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:01:55	FR0000125486	107,50	EUR	71	AQEU	4AGNL8B04HL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:01:55	FR0000125486	107,50	EUR	30	AQEU	4AGNL8B04HL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:05:24	FR0000125486	107,65	EUR	46	CEUX	4AGNL8B05RA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:05:24	FR0000125486	107,65	EUR	23	TQEX	4AGNL8B05RA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:05:24	FR0000125486	107,65	EUR	104	XPAR	4AGNL8B05RACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:24	FR0000125486	107,75	EUR	5	TQEX	4AGNL8B075UFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:24	FR0000125486	107,75	EUR	76	CEUX	4AGNL8B075VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:24	FR0000125486	107,75	EUR	9	CEUX	4AGNL8B075VGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:24	FR0000125486	107,75	EUR	30	CEUX	4AGNL8B075VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:25	FR0000125486	107,75	EUR	56	TQEX	4AGNL8B0764VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:25	FR0000125486	107,75	EUR	104	CEUX	4AGNL8B07650D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:09:56	FR0000125486	107,75	EUR	4	TQEX	4AGNL8B07A20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:11:33	FR0000125486	107,80	EUR	46	CEUX	4AGNL8B07RCGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:11:33	FR0000125486	107,80	EUR	75	XPAR	4AGNL8B07RCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:12:01	FR0000125486	107,80	EUR	4	TQEX	4AGNL8B07VNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:12:09	FR0000125486	107,75	EUR	19	XPAR	4AGNL8B0813GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:16:26	FR0000125486	107,90	EUR	69	CEUX	4AGNL8B09F0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:16:26	FR0000125486	107,90	EUR	37	TQEX	4AGNL8B09F0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:16:26	FR0000125486	107,90	EUR	161	XPAR	4AGNL8B09F1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:20:51	FR0000125486	107,90	EUR	162	XPAR	4AGNL8B0AT86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:20:51	FR0000125486	107,90	EUR	69	CEUX	4AGNL8B0AT85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:21:02	FR0000125486	107,90	EUR	37	TQEX	4AGNL8B0AULUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:22:55	FR0000125486	107,80	EUR	33	XPAR	4AGNL8B0BHUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:24:08	FR0000125486	107,75	EUR	56	XPAR	4AGNL8B0C0B0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:24:08	FR0000125486	107,75	EUR	38	CEUX	4AGNL8B0C0ARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:26:26	FR0000125486	107,70	EUR	15	CEUX	4AGNL8B0CPLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:26:26	FR0000125486	107,70	EUR	46	XPAR	4AGNL8B0CPLOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	50	TQEX	4AGNL8B0D71CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	4	AQEU	4AGNL8B0D715D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	20	AQEU	4AGNL8B0D716D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	12	AQEU	4AGNL8B0D717D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	31	AQEU	4AGNL8B0D718D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	71	AQEU	4AGNL8B0D719D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:27:51	FR0000125486	107,70	EUR	62	AQEU	4AGNL8B0D71AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:29:56	FR0000125486	107,65	EUR	29	XPAR	4AGNL8B0DUGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:30:15	FR0000125486	107,70	EUR	36	CEUX	4AGNL8B0E2PFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:30:15	FR0000125486	107,70	EUR	54	XPAR	4AGNL8B0E2PKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:31:06	FR0000125486	107,75	EUR	46	XPAR	4AGNL8B0EBRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:31:06	FR0000125486	107,75	EUR	15	CEUX	4AGNL8B0EBRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:35:21	FR0000125486	107,85	EUR	59	XPAR	4AGNL8B0FMTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:35:21	FR0000125486	107,85	EUR	47	XPAR	4AGNL8B0FMTSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:35:21	FR0000125486	107,85	EUR	46	CEUX	4AGNL8B0FMTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:35:21	FR0000125486	107,85	EUR	23	TQEX	4AGNL8B0FMTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:36:58	FR0000125486	107,80	EUR	46	XPAR	4AGNL8B0G49OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:36:58	FR0000125486	107,80	EUR	19	CEUX	4AGNL8B0G49LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:40:55	FR0000125486	107,80	EUR	149	XPAR	4AGNL8B0HD8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:40:55	FR0000125486	107,80	EUR	64	CEUX	4AGNL8B0HD8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:40:56	FR0000125486	107,80	EUR	20	TQEX	4AGNL8B0HDCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	13	AQEU	4AGNL8B0ICUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	21	AQEU	4AGNL8B0ICVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	181	CEUX	4AGNL8B0ICVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	12	AQEU	4AGNL8B0ICVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	23	CEUX	4AGNL8B0ICVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:44:36	FR0000125486	107,85	EUR	56	TQEX	4AGNL8B0ICVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:45:27	FR0000125486	107,80	EUR	29	XPAR	4AGNL8B0IL7GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:47:40	FR0000125486	107,75	EUR	21	XPAR	4AGNL8B0J6NTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:47:47	FR0000125486	107,70	EUR	73	XPAR	4AGNL8B0J7HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:47:47	FR0000125486	107,70	EUR	2	TQEX	4AGNL8B0J7HKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:47:47	FR0000125486	107,70	EUR	46	CEUX	4AGNL8B0J7HJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:48:37	FR0000125486	107,65	EUR	24	XPAR	4AGNL8B0JEITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:51:45	FR0000125486	107,65	EUR	114	TQEX	4AGNL8B0KA8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:51:45	FR0000125486	107,65	EUR	18	TQEX	4AGNL8B0KA8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:51:45	FR0000125486	107,65	EUR	3	CEUX	4AGNL8B0KA8OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:51:45	FR0000125486	107,65	EUR	114	CEUX	4AGNL8B0KA8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:52:44	FR0000125486	107,60	EUR	31	XPAR	4AGNL8B0KJ4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:54:05	FR0000125486	107,55	EUR	30	XPAR	4AGNL8B0KVHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:55:19	FR0000125486	107,50	EUR	23	CEUX	4AGNL8B0LBPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:55:19	FR0000125486	107,50	EUR	46	CEUX	4AGNL8B0LBPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:55:19	FR0000125486	107,50	EUR	9	TQEX	4AGNL8B0LBQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:55:19	FR0000125486	107,50	EUR	46	XPAR	4AGNL8B0LBQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:55:19	FR0000125486	107,50	EUR	83	XPAR	4AGNL8B0LBQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	18	TQEX	4AGNL8B0M105D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	36	TQEX	4AGNL8B0M106D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	62	TQEX	4AGNL8B0M107D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	9	CEUX	4AGNL8B0M100D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	21	CEUX	4AGNL8B0M101D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	35	CEUX	4AGNL8B0M102D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 11:57:50	FR0000125486	107,50	EUR	77	CEUX	4AGNL8B0M103D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:17	FR0000125486	107,50	EUR	74	XPAR	4AGNL8B0MQL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:17	FR0000125486	107,50	EUR	15	XPAR	4AGNL8B0MQL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:17	FR0000125486	107,50	EUR	23	XPAR	4AGNL8B0MQL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:17	FR0000125486	107,50	EUR	46	CEUX	4AGNL8B0MQL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:45	FR0000125486	107,45	EUR	59	XPAR	4AGNL8B0MV1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:00:45	FR0000125486	107,45	EUR	39	CEUX	4AGNL8B0MV17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:01:17	FR0000125486	107,40	EUR	25	XPAR	4AGNL8B0N3VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:01:17	FR0000125486	107,40	EUR	11	XPAR	4AGNL8B0N3VKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:03:15	FR0000125486	107,40	EUR	111	XPAR	4AGNL8B0NJD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:03:15	FR0000125486	107,40	EUR	54	XPAR	4AGNL8B0NJD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:03:15	FR0000125486	107,40	EUR	25	TQEX	4AGNL8B0NJD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:03:15	FR0000125486	107,40	EUR	48	CEUX	4AGNL8B0NJD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:03:15	FR0000125486	107,40	EUR	36	CEUX	4AGNL8B0NJD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:04:02	FR0000125486	107,35	EUR	46	XPAR	4AGNL8B0NQ1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:04:02	FR0000125486	107,35	EUR	18	CEUX	4AGNL8B0NQ19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:04:19	FR0000125486	107,30	EUR	4	XPAR	4AGNL8B0NT1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:04:33	FR0000125486	107,30	EUR	17	CEUX	4AGNL8B0NVDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:04:33	FR0000125486	107,30	EUR	42	XPAR	4AGNL8B0NVE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:06:53	FR0000125486	107,30	EUR	46	CEUX	4AGNL8B0OLFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:06:53	FR0000125486	107,30	EUR	3	XPAR	4AGNL8B0OLFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:06:53	FR0000125486	107,30	EUR	52	XPAR	4AGNL8B0OLFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:06:53	FR0000125486	107,30	EUR	34	XPAR	4AGNL8B0OLFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:06:53	FR0000125486	107,30	EUR	12	TQEX	4AGNL8B0OLFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:13:11	FR0000125486	107,35	EUR	77	CEUX	4AGNL8B0RBSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:13:11	FR0000125486	107,35	EUR	179	XPAR	4AGNL8B0RBSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:13:11	FR0000125486	107,35	EUR	40	TQEX	4AGNL8B0RBSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	86	CEUX	4AGNL8B0SU4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	3	CEUX	4AGNL8B0SU4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	5	CEUX	4AGNL8B0SU4ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	24	CEUX	4AGNL8B0SU4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	20	CEUX	4AGNL8B0SU4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	20	CEUX	4AGNL8B0SU4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	96	CEUX	4AGNL8B0SU4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:09	FR0000125486	107,35	EUR	17	CEUX	4AGNL8B0SU4TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:13	FR0000125486	107,30	EUR	46	CEUX	4AGNL8B0SUO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:17:13	FR0000125486	107,30	EUR	78	XPAR	4AGNL8B0SUO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:23:03	FR0000125486	107,30	EUR	65	CEUX	4AGNL8B0V6I5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:23:03	FR0000125486	107,30	EUR	35	TQEX	4AGNL8B0V6I8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:23:03	FR0000125486	107,30	EUR	152	XPAR	4AGNL8B0V6I9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:28:24	FR0000125486	107,40	EUR	137	XPAR	4AGNL8B117U4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:28:24	FR0000125486	107,40	EUR	12	XPAR	4AGNL8B117U5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:28:47	FR0000125486	107,35	EUR	64	CEUX	4AGNL8B11HA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:29:15	FR0000125486	107,35	EUR	33	TQEX	4AGNL8B11UO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	108	AQEU	4AGNL8B143B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	31	AQEU	4AGNL8B143B6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	27	AQEU	4AGNL8B143B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	24	TQEX	4AGNL8B143B9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	44	TQEX	4AGNL8B143BAD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	17	XPAR	4AGNL8B143BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:32:55	FR0000125486	107,35	EUR	17	XPAR	4AGNL8B143BDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:36:30	FR0000125486	107,25	EUR	60	XPAR	4AGNL8B15V8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:36:30	FR0000125486	107,25	EUR	23	XPAR	4AGNL8B15V8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:36:30	FR0000125486	107,25	EUR	40	CEUX	4AGNL8B15V83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:39:01	FR0000125486	107,30	EUR	31	AQEU	4AGNL8B172B1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:39:01	FR0000125486	107,30	EUR	29	AQEU	4AGNL8B172B2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:39:01	FR0000125486	107,30	EUR	65	AQEU	4AGNL8B172B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:39:01	FR0000125486	107,30	EUR	62	AQEU	4AGNL8B172B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:39:01	FR0000125486	107,30	EUR	70	AQEU	4AGNL8B172B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:40:33	FR0000125486	107,20	EUR	18	XPAR	4AGNL8B17O97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:40:58	FR0000125486	107,20	EUR	26	XPAR	4AGNL8B17VRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:42:20	FR0000125486	107,15	EUR	26	XPAR	4AGNL8B18N71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:46:38	FR0000125486	107,20	EUR	46	CEUX	4AGNL8B1AVQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:46:38	FR0000125486	107,20	EUR	38	XPAR	4AGNL8B1AVQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:46:38	FR0000125486	107,20	EUR	58	XPAR	4AGNL8B1AVQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:46:38	FR0000125486	107,20	EUR	18	TQEX	4AGNL8B1AVQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:49:19	FR0000125486	107,20	EUR	40	XPAR	4AGNL8B1C6F9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	62	TQEX	4AGNL8B1D0FPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	40	TQEX	4AGNL8B1D0FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	40	AQEU	4AGNL8B1D0FKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	31	AQEU	4AGNL8B1D0FLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	26	AQEU	4AGNL8B1D0FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:14	FR0000125486	107,35	EUR	62	AQEU	4AGNL8B1D0FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:33	FR0000125486	107,30	EUR	31	XPAR	4AGNL8B1D5NMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:33	FR0000125486	107,30	EUR	23	XPAR	4AGNL8B1D5NND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:33	FR0000125486	107,30	EUR	22	XPAR	4AGNL8B1D5NOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:33	FR0000125486	107,30	EUR	15	XPAR	4AGNL8B1D5NPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:51:33	FR0000125486	107,30	EUR	46	CEUX	4AGNL8B1D5NJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:55:17	FR0000125486	107,30	EUR	20	XPAR	4AGNL8B1EM23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	44	TQEX	4AGNL8B1FFPED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	30	AQEU	4AGNL8B1FFP6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	30	AQEU	4AGNL8B1FFP7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	18	CEUX	4AGNL8B1FFP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	15	CEUX	4AGNL8B1FFPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	20	CEUX	4AGNL8B1FFPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:57:20	FR0000125486	107,30	EUR	106	CEUX	4AGNL8B1FFPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 12:59:25	FR0000125486	107,25	EUR	29	XPAR	4AGNL8B1G5RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:01:00	FR0000125486	107,25	EUR	23	CEUX	4AGNL8B1GVBOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:01:00	FR0000125486	107,25	EUR	46	XPAR	4AGNL8B1GVBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:01:55	FR0000125486	107,30	EUR	44	CEUX	4AGNL8B1H6H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:01:55	FR0000125486	107,30	EUR	67	XPAR	4AGNL8B1H6HAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:04:24	FR0000125486	107,15	EUR	15	XPAR	4AGNL8B1HRRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:08:01	FR0000125486	107,25	EUR	32	AQEU	4AGNL8B1ILRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:08:01	FR0000125486	107,25	EUR	19	AQEU	4AGNL8B1ILS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:08:01	FR0000125486	107,25	EUR	206	CEUX	4AGNL8B1ILS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:11:21	FR0000125486	107,15	EUR	9	XPAR	4AGNL8B1JEIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	147	TQEX	4AGNL8B1K2N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	29	AQEU	4AGNL8B1K2MQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	14	AQEU	4AGNL8B1K2MRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	20	AQEU	4AGNL8B1K2MTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	20	AQEU	4AGNL8B1K2MUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:14:07	FR0000125486	107,15	EUR	19	CEUX	4AGNL8B1K2MVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:20:50	FR0000125486	107,20	EUR	26	AQEU	4AGNL8B1LJ87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:20:50	FR0000125486	107,20	EUR	20	AQEU	4AGNL8B1LJ88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:20:50	FR0000125486	107,20	EUR	36	TQEX	4AGNL8B1LJ8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:20:50	FR0000125486	107,20	EUR	99	XPAR	4AGNL8B1LJ8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:20:50	FR0000125486	107,20	EUR	3	XPAR	4AGNL8B1LJ8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:22:40	FR0000125486	107,15	EUR	65	CEUX	4AGNL8B1M0JGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:20	FR0000125486	107,10	EUR	61	XPAR	4AGNL8B1MSLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:20	FR0000125486	107,10	EUR	48	XPAR	4AGNL8B1MSLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:20	FR0000125486	107,10	EUR	41	CEUX	4AGNL8B1MSLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:20	FR0000125486	107,10	EUR	32	CEUX	4AGNL8B1MSLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:50	FR0000125486	107,05	EUR	46	CEUX	4AGNL8B1N19QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:50	FR0000125486	107,05	EUR	19	TQEX	4AGNL8B1N19RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:26:50	FR0000125486	107,05	EUR	100	XPAR	4AGNL8B1N19SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	73	AQEU	4AGNL8B1OENLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	29	AQEU	4AGNL8B1OENMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	25	AQEU	4AGNL8B1OENND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	30	AQEU	4AGNL8B1OEO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	30	TQEX	4AGNL8B1OEO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	30	AQEU	4AGNL8B1OEO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:32:56	FR0000125486	107,10	EUR	44	TQEX	4AGNL8B1OEO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:36:29	FR0000125486	107,05	EUR	12	XPAR	4AGNL8B1P769D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:37:00	FR0000125486	107,05	EUR	14	XPAR	4AGNL8B1PAG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:39:16	FR0000125486	107,05	EUR	86	XPAR	4AGNL8B1PQD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:39:16	FR0000125486	107,05	EUR	46	CEUX	4AGNL8B1PQD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:39:16	FR0000125486	107,05	EUR	10	TQEX	4AGNL8B1PQE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:40:22	FR0000125486	107,00	EUR	46	CEUX	4AGNL8B1Q1SPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:40:22	FR0000125486	107,00	EUR	31	CEUX	4AGNL8B1Q1SQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:40:22	FR0000125486	107,00	EUR	47	XPAR	4AGNL8B1Q1T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:40:22	FR0000125486	107,00	EUR	28	XPAR	4AGNL8B1Q1T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:40:22	FR0000125486	107,00	EUR	47	XPAR	4AGNL8B1Q1T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:02	FR0000125486	107,05	EUR	46	CEUX	4AGNL8B1RAEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:02	FR0000125486	107,05	EUR	9	TQEX	4AGNL8B1RAEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:02	FR0000125486	107,05	EUR	84	XPAR	4AGNL8B1RAEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:03	FR0000125486	107,00	EUR	60	XPAR	4AGNL8B1RAICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:03	FR0000125486	107,00	EUR	39	CEUX	4AGNL8B1RAIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:46:16	FR0000125486	107,00	EUR	24	XPAR	4AGNL8B1RC93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:47:56	FR0000125486	107,00	EUR	6	XPAR	4AGNL8B1RMJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	31	CEUX	4AGNL8B1RT30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	42	CEUX	4AGNL8B1RT31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	14	CEUX	4AGNL8B1RT32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	46	XPAR	4AGNL8B1RT35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	63	XPAR	4AGNL8B1RT36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:48:47	FR0000125486	106,95	EUR	46	XPAR	4AGNL8B1RT37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	36	TQEX	4AGNL8B1S8QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	41	AQEU	4AGNL8B1S8QED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	22	AQEU	4AGNL8B1S8QFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	31	AQEU	4AGNL8B1S8QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	120	CEUX	4AGNL8B1S8QID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:50:15	FR0000125486	106,95	EUR	12	CEUX	4AGNL8B1S8QJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:53:49	FR0000125486	107,05	EUR	153	XPAR	4AGNL8B1T0O4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:56:06	FR0000125486	107,00	EUR	62	CEUX	4AGNL8B1TEPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:56:06	FR0000125486	107,00	EUR	66	CEUX	4AGNL8B1TEPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:56:06	FR0000125486	107,00	EUR	144	XPAR	4AGNL8B1TEPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:56:12	FR0000125486	107,00	EUR	34	TQEX	4AGNL8B1TFD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:57:31	FR0000125486	107,00	EUR	43	CEUX	4AGNL8B1TO6UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:57:31	FR0000125486	107,00	EUR	20	CEUX	4AGNL8B1TO6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:57:31	FR0000125486	107,00	EUR	77	TQEX	4AGNL8B1TO71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:57:31	FR0000125486	107,00	EUR	114	XPAR	4AGNL8B1TO73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:59:53	FR0000125486	107,00	EUR	29	AQEU	4AGNL8B1U968D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 13:59:53	FR0000125486	107,00	EUR	228	XPAR	4AGNL8B1U96AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:01:27	FR0000125486	107,00	EUR	13	XPAR	4AGNL8B1UN8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:03:04	FR0000125486	107,05	EUR	38	CEUX	4AGNL8B1V1G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:03:04	FR0000125486	107,05	EUR	37	CEUX	4AGNL8B1V1G1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:03:05	FR0000125486	107,05	EUR	56	XPAR	4AGNL8B1V1G3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:03:05	FR0000125486	107,05	EUR	55	XPAR	4AGNL8B1V1G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:01	FR0000125486	107,10	EUR	105	CEUX	4AGNL8B2085GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:01	FR0000125486	107,10	EUR	20	CEUX	4AGNL8B2085HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:01	FR0000125486	107,10	EUR	20	CEUX	4AGNL8B2085ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:01	FR0000125486	107,10	EUR	100	XPAR	4AGNL8B2085KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:01	FR0000125486	107,10	EUR	3	XPAR	4AGNL8B2085LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:08:46	FR0000125486	107,05	EUR	21	XPAR	4AGNL8B20D8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:09:23	FR0000125486	107,10	EUR	25	XPAR	4AGNL8B20JCLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:10:32	FR0000125486	107,10	EUR	21	XPAR	4AGNL8B20SGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:15:42	FR0000125486	107,15	EUR	161	XPAR	4AGNL8B220FJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:15:42	FR0000125486	107,15	EUR	69	CEUX	4AGNL8B220FID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:15:42	FR0000125486	107,15	EUR	37	TQEX	4AGNL8B220FKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:20:26	FR0000125486	107,20	EUR	46	CEUX	4AGNL8B22VV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:20:26	FR0000125486	107,20	EUR	15	TQEX	4AGNL8B22VV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:20:26	FR0000125486	107,20	EUR	93	XPAR	4AGNL8B22VV9D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	59	XPAR	4AGNL8B239LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	46	XPAR	4AGNL8B239LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	39	CEUX	4AGNL8B239L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	4	CEUX	4AGNL8B239L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	35	AQEU	4AGNL8B239NUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	26	AQEU	4AGNL8B239NVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:21:57	FR0000125486	107,15	EUR	7	CEUX	4AGNL8B239O1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:26:49	FR0000125486	107,15	EUR	120	CEUX	4AGNL8B24AT2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:26:49	FR0000125486	107,15	EUR	33	AQEU	4AGNL8B24AT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:26:49	FR0000125486	107,15	EUR	38	AQEU	4AGNL8B24AT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:26:49	FR0000125486	107,15	EUR	55	XPAR	4AGNL8B24AT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:29	FR0000125486	106,95	EUR	159	CEUX	4AGNL8B25LO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:29	FR0000125486	106,95	EUR	46	TQEX	4AGNL8B25LO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:29	FR0000125486	106,95	EUR	36	AQEU	4AGNL8B25LO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:59	FR0000125486	106,90	EUR	46	CEUX	4AGNL8B25S9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:59	FR0000125486	106,90	EUR	93	XPAR	4AGNL8B25SA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:30:59	FR0000125486	106,90	EUR	15	TQEX	4AGNL8B25S9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:31:17	FR0000125486	106,80	EUR	12	CEUX	4AGNL8B261S8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:31:17	FR0000125486	106,80	EUR	36	CEUX	4AGNL8B261S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:31:17	FR0000125486	106,80	EUR	46	XPAR	4AGNL8B261SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:31:17	FR0000125486	106,80	EUR	55	XPAR	4AGNL8B261SPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:02	FR0000125486	106,75	EUR	54	XPAR	4AGNL8B26KIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:02	FR0000125486	106,75	EUR	2	XPAR	4AGNL8B26KIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:02	FR0000125486	106,75	EUR	35	CEUX	4AGNL8B26KILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:05	FR0000125486	106,75	EUR	3	CEUX	4AGNL8B26LG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:28	FR0000125486	106,70	EUR	84	XPAR	4AGNL8B26QO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:28	FR0000125486	106,70	EUR	10	TQEX	4AGNL8B26QO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:33:28	FR0000125486	106,70	EUR	46	CEUX	4AGNL8B26QO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:34:46	FR0000125486	106,65	EUR	37	XPAR	4AGNL8B278RUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:36:19	FR0000125486	106,55	EUR	52	XPAR	4AGNL8B27Q5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:36:19	FR0000125486	106,55	EUR	34	CEUX	4AGNL8B27Q4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:36:39	FR0000125486	106,50	EUR	84	XPAR	4AGNL8B27UB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:36:39	FR0000125486	106,50	EUR	46	CEUX	4AGNL8B27UB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:37:07	FR0000125486	106,45	EUR	59	XPAR	4AGNL8B283ETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:37:07	FR0000125486	106,45	EUR	39	CEUX	4AGNL8B283ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:39:52	FR0000125486	106,50	EUR	21	XPAR	4AGNL8B28TU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:39:55	FR0000125486	106,50	EUR	80	XPAR	4AGNL8B28UBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:40:24	FR0000125486	106,55	EUR	32	XPAR	4AGNL8B2937SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:40:24	FR0000125486	106,55	EUR	65	XPAR	4AGNL8B2937TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:40:24	FR0000125486	106,55	EUR	43	CEUX	4AGNL8B2937ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:41:05	FR0000125486	106,55	EUR	49	XPAR	4AGNL8B299OUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:41:05	FR0000125486	106,55	EUR	22	XPAR	4AGNL8B299OVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:41:05	FR0000125486	106,55	EUR	46	CEUX	4AGNL8B299OTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:41:07	FR0000125486	106,55	EUR	1	TQEX	4AGNL8B29ALQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:44:31	FR0000125486	106,55	EUR	18	XPAR	4AGNL8B2ACL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:45:31	FR0000125486	106,55	EUR	34	CEUX	4AGNL8B2AMPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:45:31	FR0000125486	106,55	EUR	34	XPAR	4AGNL8B2AMPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:48:57	FR0000125486	106,75	EUR	76	CEUX	4AGNL8B2BKAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:48:57	FR0000125486	106,75	EUR	77	CEUX	4AGNL8B2BKCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:48:57	FR0000125486	106,75	EUR	23	TQEX	4AGNL8B2BKCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:48:57	FR0000125486	106,75	EUR	179	XPAR	4AGNL8B2BKD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:50:33	FR0000125486	106,65	EUR	27	XPAR	4AGNL8B2C44ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	53	CEUX	4AGNL8B2CEJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	46	CEUX	4AGNL8B2CEJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	37	CEUX	4AGNL8B2CEJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	29	TQEX	4AGNL8B2CEJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	6	TQEX	4AGNL8B2CEJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	124	XPAR	4AGNL8B2CEJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	80	XPAR	4AGNL8B2CEJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:51:52	FR0000125486	106,60	EUR	55	XPAR	4AGNL8B2CEJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:12	FR0000125486	106,55	EUR	22	XPAR	4AGNL8B2CH62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:12	FR0000125486	106,55	EUR	27	XPAR	4AGNL8B2CH63D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:12	FR0000125486	106,55	EUR	32	CEUX	4AGNL8B2CH60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:37	FR0000125486	106,50	EUR	46	CEUX	4AGNL8B2CLC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:37	FR0000125486	106,50	EUR	21	TQEX	4AGNL8B2CLC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:52:45	FR0000125486	106,45	EUR	28	XPAR	4AGNL8B2CMUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:53:17	FR0000125486	106,40	EUR	107	XPAR	4AGNL8B2CS2BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:53:17	FR0000125486	106,40	EUR	3	XPAR	4AGNL8B2CS2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:53:17	FR0000125486	106,40	EUR	16	CEUX	4AGNL8B2CS27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:53:17	FR0000125486	106,40	EUR	31	CEUX	4AGNL8B2CS28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:03	FR0000125486	106,50	EUR	46	CEUX	4AGNL8B2DB64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:03	FR0000125486	106,50	EUR	101	XPAR	4AGNL8B2DB67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:03	FR0000125486	106,50	EUR	21	TQEX	4AGNL8B2DB65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:55	FR0000125486	106,45	EUR	92	XPAR	4AGNL8B2DHCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:55	FR0000125486	106,45	EUR	15	TQEX	4AGNL8B2DHCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:55:55	FR0000125486	106,45	EUR	46	CEUX	4AGNL8B2DHCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:10	FR0000125486	106,40	EUR	108	XPAR	4AGNL8B2EDGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:10	FR0000125486	106,40	EUR	46	CEUX	4AGNL8B2EDG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:10	FR0000125486	106,40	EUR	25	TQEX	4AGNL8B2EDGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	4	TQEX	4AGNL8B2EFJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	36	TQEX	4AGNL8B2EFJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	33	AQEU	4AGNL8B2EFJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	38	AQEU	4AGNL8B2EFJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	23	AQEU	4AGNL8B2EFJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	120	CEUX	4AGNL8B2EFJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 14:59:22	FR0000125486	106,40	EUR	11	CEUX	4AGNL8B2EFJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:01:05	FR0000125486	106,40	EUR	28	XPAR	4AGNL8B2F1CED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:04:59	FR0000125486	106,50	EUR	46	XPAR	4AGNL8B2G43HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:04:59	FR0000125486	106,50	EUR	1	XPAR	4AGNL8B2G43ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:04:59	FR0000125486	106,50	EUR	70	XPAR	4AGNL8B2G43JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:04:59	FR0000125486	106,50	EUR	51	XPAR	4AGNL8B2G43KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:43	FR0000125486	106,55	EUR	2	TQEX	4AGNL8B2GRGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:43	FR0000125486	106,55	EUR	29	TQEX	4AGNL8B2GRGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:45	FR0000125486	106,55	EUR	187	XPAR	4AGNL8B2GRUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:45	FR0000125486	106,55	EUR	80	CEUX	4AGNL8B2GRU8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:45	FR0000125486	106,55	EUR	14	TQEX	4AGNL8B2GRU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:07:45	FR0000125486	106,55	EUR	17	TQEX	4AGNL8B2GRUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:08:47	FR0000125486	106,55	EUR	11	TQEX	4AGNL8B2H5GUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	48	CEUX	4AGNL8B2I264D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	46	CEUX	4AGNL8B2I265D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	25	TQEX	4AGNL8B2I266D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	112	XPAR	4AGNL8B2I268D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	106	XPAR	4AGNL8B2I269D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:11:43	FR0000125486	106,60	EUR	23	TQEX	4AGNL8B2I267D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:13:01	FR0000125486	106,60	EUR	4	CEUX	4AGNL8B2IDRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:13:01	FR0000125486	106,60	EUR	46	XPAR	4AGNL8B2IDRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:38	FR0000125486	106,65	EUR	113	XPAR	4AGNL8B2J3MKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:38	FR0000125486	106,65	EUR	97	XPAR	4AGNL8B2J3MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:38	FR0000125486	106,65	EUR	39	XPAR	4AGNL8B2J3MMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:50	FR0000125486	106,65	EUR	155	CEUX	4AGNL8B2J565D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:50	FR0000125486	106,65	EUR	37	TQEX	4AGNL8B2J567D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:50	FR0000125486	106,65	EUR	77	XPAR	4AGNL8B2J569D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:15:50	FR0000125486	106,65	EUR	1	XPAR	4AGNL8B2J56AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:16:53	FR0000125486	106,60	EUR	25	XPAR	4AGNL8B2JE16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:49	FR0000125486	106,55	EUR	34	XPAR	4AGNL8B2JN9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:50	FR0000125486	106,55	EUR	46	XPAR	4AGNL8B2JNEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:52	FR0000125486	106,55	EUR	21	CEUX	4AGNL8B2JNVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:52	FR0000125486	106,55	EUR	55	CEUX	4AGNL8B2JNVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:52	FR0000125486	106,55	EUR	29	TQEX	4AGNL8B2JNVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:17:52	FR0000125486	106,55	EUR	127	XPAR	4AGNL8B2JO0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:19:12	FR0000125486	106,50	EUR	24	XPAR	4AGNL8B2K55CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:36	FR0000125486	106,60	EUR	101	XPAR	4AGNL8B2KRLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:36	FR0000125486	106,60	EUR	46	CEUX	4AGNL8B2KRLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:36	FR0000125486	106,60	EUR	9	AQEU	4AGNL8B2KRLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	36	CEUX	4AGNL8B2KU7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	55	CEUX	4AGNL8B2KU7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	8	CEUX	4AGNL8B2KU7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	29	TQEX	4AGNL8B2KU7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	55	XPAR	4AGNL8B2KU7UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	129	XPAR	4AGNL8B2KU7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	16	XPAR	4AGNL8B2KU80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	25	XPAR	4AGNL8B2KU81D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:21:51	FR0000125486	106,55	EUR	5	XPAR	4AGNL8B2KU82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:25:17	FR0000125486	106,70	EUR	267	CEUX	4AGNL8B2LS99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:26:21	FR0000125486	106,70	EUR	26	XPAR	4AGNL8B2M6F7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:27:01	FR0000125486	106,65	EUR	21	XPAR	4AGNL8B2MCTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:27:01	FR0000125486	106,65	EUR	20	XPAR	4AGNL8B2MCTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:27:57	FR0000125486	106,70	EUR	8	TQEX	4AGNL8B2MKBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:28:00	FR0000125486	106,70	EUR	38	CEUX	4AGNL8B2MKLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:28:00	FR0000125486	106,70	EUR	56	XPAR	4AGNL8B2MKM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:31:01	FR0000125486	106,70	EUR	33	CEUX	4AGNL8B2NQ1PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:31:01	FR0000125486	106,70	EUR	34	CEUX	4AGNL8B2NQ1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:31:13	FR0000125486	106,70	EUR	156	XPAR	4AGNL8B2NSRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:31:13	FR0000125486	106,70	EUR	19	TQEX	4AGNL8B2NSRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:31:14	FR0000125486	106,70	EUR	17	TQEX	4AGNL8B2NT41D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:28	FR0000125486	106,70	EUR	46	XPAR	4AGNL8B2ODGJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:28	FR0000125486	106,70	EUR	66	XPAR	4AGNL8B2ODGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:28	FR0000125486	106,70	EUR	10	CEUX	4AGNL8B2ODGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:28	FR0000125486	106,70	EUR	44	CEUX	4AGNL8B2ODGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:33	FR0000125486	106,65	EUR	46	CEUX	4AGNL8B2OEMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:34	FR0000125486	106,65	EUR	64	XPAR	4AGNL8B2OF5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:32:34	FR0000125486	106,65	EUR	42	CEUX	4AGNL8B2OF5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:33:53	FR0000125486	106,65	EUR	74	XPAR	4AGNL8B2P026D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:33:53	FR0000125486	106,65	EUR	46	CEUX	4AGNL8B2P023D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:34:17	FR0000125486	106,65	EUR	3	TQEX	4AGNL8B2P4R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:34:36	FR0000125486	106,60	EUR	33	XPAR	4AGNL8B2P8LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:34:36	FR0000125486	106,60	EUR	46	XPAR	4AGNL8B2P8OOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:34:36	FR0000125486	106,60	EUR	11	CEUX	4AGNL8B2P8OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:36:44	FR0000125486	106,75	EUR	163	XPAR	4AGNL8B2Q3I0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:38:02	FR0000125486	106,75	EUR	73	CEUX	4AGNL8B2QLL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:38:02	FR0000125486	106,75	EUR	22	TQEX	4AGNL8B2QLL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:38:02	FR0000125486	106,75	EUR	171	XPAR	4AGNL8B2QLL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:39:44	FR0000125486	106,70	EUR	32	CEUX	4AGNL8B2RCUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:39:44	FR0000125486	106,70	EUR	7	CEUX	4AGNL8B2RCUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:39:44	FR0000125486	106,70	EUR	47	XPAR	4AGNL8B2RCUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:39:44	FR0000125486	106,70	EUR	46	XPAR	4AGNL8B2RCUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:40:41	FR0000125486	106,70	EUR	13	XPAR	4AGNL8B2ROVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:41:03	FR0000125486	106,75	EUR	3	CEUX	4AGNL8B2RT8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:41:03	FR0000125486	106,75	EUR	59	CEUX	4AGNL8B2RT8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:41:03	FR0000125486	106,75	EUR	62	CEUX	4AGNL8B2RT8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:41:03	FR0000125486	106,75	EUR	19	CEUX	4AGNL8B2RT90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:41:03	FR0000125486	106,75	EUR	103	CEUX	4AGNL8B2RT91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	30	CEUX	4AGNL8B2SOQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	46	CEUX	4AGNL8B2SOR0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	46	XPAR	4AGNL8B2SOR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	9	XPAR	4AGNL8B2SOR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	91	XPAR	4AGNL8B2SOR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:43:25	FR0000125486	106,75	EUR	19	TQEX	4AGNL8B2SOR3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:06	FR0000125486	106,75	EUR	43	AQEU	4AGNL8B2T1SMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:06	FR0000125486	106,75	EUR	19	CEUX	4AGNL8B2T1SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:06	FR0000125486	106,75	EUR	27	CEUX	4AGNL8B2T1SPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:06	FR0000125486	106,75	EUR	51	XPAR	4AGNL8B2T1SRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:06	FR0000125486	106,75	EUR	149	XPAR	4AGNL8B2T1SSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:47	FR0000125486	106,75	EUR	22	XPAR	4AGNL8B2TAJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:44:47	FR0000125486	106,75	EUR	19	XPAR	4AGNL8B2TAJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:47:40	FR0000125486	106,80	EUR	44	XPAR	4AGNL8B2UDTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:47:40	FR0000125486	106,80	EUR	247	XPAR	4AGNL8B2UDTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:47:59	FR0000125486	106,80	EUR	15	CEUX	4AGNL8B2UHS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:47:59	FR0000125486	106,80	EUR	46	XPAR	4AGNL8B2UHS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:48:35	FR0000125486	106,80	EUR	4	CEUX	4AGNL8B2UOJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:48:35	FR0000125486	106,80	EUR	46	XPAR	4AGNL8B2UOJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:49:31	FR0000125486	106,75	EUR	45	XPAR	4AGNL8B2V4Q4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:50:58	FR0000125486	106,80	EUR	22	XPAR	4AGNL8B2VMASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:50:58	FR0000125486	106,80	EUR	66	XPAR	4AGNL8B2VMATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:50:58	FR0000125486	106,80	EUR	46	CEUX	4AGNL8B2VMAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:50:58	FR0000125486	106,80	EUR	12	TQEX	4AGNL8B2VMAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:52:23	FR0000125486	106,75	EUR	44	XPAR	4AGNL8B30901D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:52:23	FR0000125486	106,75	EUR	2	XPAR	4AGNL8B30902D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:52:23	FR0000125486	106,75	EUR	5	CEUX	4AGNL8B30900D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	11	TQEX	4AGNL8B30LBLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	22	TQEX	4AGNL8B30LBMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	27	TQEX	4AGNL8B30LBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	43	AQEU	4AGNL8B30LBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	48	AQEU	4AGNL8B30LBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:15	FR0000125486	106,75	EUR	94	AQEU	4AGNL8B30LBJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:16	FR0000125486	106,70	EUR	135	XPAR	4AGNL8B30LI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:16	FR0000125486	106,70	EUR	46	XPAR	4AGNL8B30LI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:16	FR0000125486	106,70	EUR	58	CEUX	4AGNL8B30LI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:16	FR0000125486	106,70	EUR	20	CEUX	4AGNL8B30LI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:53:16	FR0000125486	106,70	EUR	30	TQEX	4AGNL8B30LI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:54:50	FR0000125486	106,65	EUR	10	XPAR	4AGNL8B3160RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	13	TQEX	4AGNL8B31N5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	48	AQEU	4AGNL8B31N5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	94	AQEU	4AGNL8B31N5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	43	AQEU	4AGNL8B31N5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	22	AQEU	4AGNL8B31N5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	20	AQEU	4AGNL8B31N5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:56:18	FR0000125486	106,65	EUR	50	AQEU	4AGNL8B31N5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:57:01	FR0000125486	106,55	EUR	5	XPAR	4AGNL8B321AUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:57:13	FR0000125486	106,55	EUR	5	CEUX	4AGNL8B3249GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:57:13	FR0000125486	106,55	EUR	36	XPAR	4AGNL8B3249HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 15:57:13	FR0000125486	106,55	EUR	5	XPAR	4AGNL8B3249ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:00:06	FR0000125486	106,55	EUR	72	CEUX	4AGNL8B33ACFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:00:06	FR0000125486	106,55	EUR	168	XPAR	4AGNL8B33ACGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:00:06	FR0000125486	106,55	EUR	27	TQEX	4AGNL8B33ACHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:00:06	FR0000125486	106,55	EUR	7	AQEU	4AGNL8B33ACPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	15	CEUX	4AGNL8B33PUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	51	CEUX	4AGNL8B33PUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	8	CEUX	4AGNL8B33PUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	46	XPAR	4AGNL8B33PUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	120	XPAR	4AGNL8B33PULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	46	XPAR	4AGNL8B33PUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	60	AQEU	4AGNL8B33PV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	42	AQEU	4AGNL8B33PV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	94	AQEU	4AGNL8B33PV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	22	AQEU	4AGNL8B33PV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	145	CEUX	4AGNL8B33PV9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	27	CEUX	4AGNL8B33PVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	69	CEUX	4AGNL8B33PVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	18	CEUX	4AGNL8B33PVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	6	CEUX	4AGNL8B33PVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	14	CEUX	4AGNL8B33PVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	99	CEUX	4AGNL8B33PVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	16	CEUX	4AGNL8B33PVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	46	TQEX	4AGNL8B33PVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	11	TQEX	4AGNL8B33PVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	33	TQEX	4AGNL8B33PVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	33	TQEX	4AGNL8B33PVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	11	TQEX	4AGNL8B33PVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	168	XPAR	4AGNL8B33Q04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	506	XPAR	4AGNL8B33Q05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	48	XPAR	4AGNL8B33Q06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	99	XPAR	4AGNL8B33Q07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:00	FR0000125486	106,50	EUR	340	XPAR	4AGNL8B33Q0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:01:17	FR0000125486	106,50	EUR	96	XPAR	4AGNL8B33U49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:02:44	FR0000125486	106,45	EUR	46	XPAR	4AGNL8B34FJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:02:44	FR0000125486	106,45	EUR	46	XPAR	4AGNL8B34FJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:02:44	FR0000125486	106,45	EUR	16	CEUX	4AGNL8B34FJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:02:44	FR0000125486	106,45	EUR	9	CEUX	4AGNL8B34FJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:03:21	FR0000125486	106,40	EUR	107	XPAR	4AGNL8B34MJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:03:21	FR0000125486	106,40	EUR	46	CEUX	4AGNL8B34MJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:03:21	FR0000125486	106,40	EUR	25	TQEX	4AGNL8B34MJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:03:41	FR0000125486	106,35	EUR	46	XPAR	4AGNL8B34RCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:03:41	FR0000125486	106,35	EUR	19	CEUX	4AGNL8B34RCMD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:05:27	FR0000125486	106,40	EUR	141	TQEX	4AGNL8B35FO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:05:27	FR0000125486	106,40	EUR	13	TQEX	4AGNL8B35FO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:05:27	FR0000125486	106,40	EUR	102	TQEX	4AGNL8B35FO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:05:27	FR0000125486	106,40	EUR	24	XPAR	4AGNL8B35FOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:07:32	FR0000125486	106,45	EUR	3	XPAR	4AGNL8B3686OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:07:32	FR0000125486	106,45	EUR	123	XPAR	4AGNL8B3686PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:07:32	FR0000125486	106,45	EUR	54	CEUX	4AGNL8B3686ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:10:00	FR0000125486	106,55	EUR	140	XPAR	4AGNL8B374B6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:10:00	FR0000125486	106,55	EUR	1	CEUX	4AGNL8B374B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:10:00	FR0000125486	106,55	EUR	59	CEUX	4AGNL8B374B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:10:00	FR0000125486	106,55	EUR	32	TQEX	4AGNL8B374B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:11:37	FR0000125486	106,50	EUR	46	XPAR	4AGNL8B37JUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:11:37	FR0000125486	106,50	EUR	5	CEUX	4AGNL8B37JUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	22	TQEX	4AGNL8B37U6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	46	TQEX	4AGNL8B37U6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	41	AQEU	4AGNL8B37U6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	60	AQEU	4AGNL8B37U6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	79	CEUX	4AGNL8B37U6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:12:34	FR0000125486	106,50	EUR	14	CEUX	4AGNL8B37U6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	56	XPAR	4AGNL8B38AF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	132	XPAR	4AGNL8B38AFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	46	XPAR	4AGNL8B38AFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	30	TQEX	4AGNL8B38AF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	38	CEUX	4AGNL8B38AF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	57	CEUX	4AGNL8B38AF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:33	FR0000125486	106,45	EUR	17	CEUX	4AGNL8B38AF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:52	FR0000125486	106,45	EUR	46	XPAR	4AGNL8B38E14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:13:52	FR0000125486	106,45	EUR	2	CEUX	4AGNL8B38E13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:14:17	FR0000125486	106,40	EUR	7	CEUX	4AGNL8B38IL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:14:17	FR0000125486	106,40	EUR	46	XPAR	4AGNL8B38IL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	34	TQEX	4AGNL8B39CAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	91	AQEU	4AGNL8B39CAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	41	AQEU	4AGNL8B39CAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	60	AQEU	4AGNL8B39CAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	21	AQEU	4AGNL8B39CAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:16:38	FR0000125486	106,40	EUR	21	AQEU	4AGNL8B39CAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:17:06	FR0000125486	106,35	EUR	21	XPAR	4AGNL8B39H1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:17:06	FR0000125486	106,35	EUR	28	XPAR	4AGNL8B39H1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:17:06	FR0000125486	106,35	EUR	22	CEUX	4AGNL8B39H1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:17:06	FR0000125486	106,35	EUR	10	CEUX	4AGNL8B39H1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:19:23	FR0000125486	106,40	EUR	3	TQEX	4AGNL8B3A9NSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:20:01	FR0000125486	106,40	EUR	161	XPAR	4AGNL8B3AGN5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:20:01	FR0000125486	106,40	EUR	37	TQEX	4AGNL8B3AGN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:20:01	FR0000125486	106,40	EUR	69	CEUX	4AGNL8B3AGN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:22:02	FR0000125486	106,45	EUR	20	TQEX	4AGNL8B3B5VSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:22:02	FR0000125486	106,45	EUR	165	XPAR	4AGNL8B3B5VVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:22:02	FR0000125486	106,45	EUR	71	CEUX	4AGNL8B3B5VUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:23:01	FR0000125486	106,40	EUR	4	CEUX	4AGNL8B3BGT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:23:01	FR0000125486	106,40	EUR	46	XPAR	4AGNL8B3BGTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:09	FR0000125486	106,40	EUR	36	TQEX	4AGNL8B3C8LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:09	FR0000125486	106,40	EUR	68	CEUX	4AGNL8B3C8LFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:09	FR0000125486	106,40	EUR	159	XPAR	4AGNL8B3C8LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	34	CEUX	4AGNL8B3CE3VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	55	CEUX	4AGNL8B3CE40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	30	TQEX	4AGNL8B3CE42D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	7	CEUX	4AGNL8B3CE41D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	52	XPAR	4AGNL8B3CE44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	129	XPAR	4AGNL8B3CE45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:25:38	FR0000125486	106,35	EUR	46	XPAR	4AGNL8B3CE46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:27:13	FR0000125486	106,45	EUR	46	CEUX	4AGNL8B3CVBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:27:13	FR0000125486	106,45	EUR	15	TQEX	4AGNL8B3CVBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:27:13	FR0000125486	106,45	EUR	92	XPAR	4AGNL8B3CVBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:27:13	FR0000125486	106,40	EUR	63	XPAR	4AGNL8B3CVCGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:27:13	FR0000125486	106,40	EUR	41	CEUX	4AGNL8B3CVCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:28:24	FR0000125486	106,35	EUR	1	XPAR	4AGNL8B3DBVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:28:24	FR0000125486	106,35	EUR	45	XPAR	4AGNL8B3DBVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:28:24	FR0000125486	106,35	EUR	11	CEUX	4AGNL8B3DBVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:30:02	FR0000125486	106,35	EUR	67	CEUX	4AGNL8B3DUFSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:30:02	FR0000125486	106,35	EUR	36	TQEX	4AGNL8B3DUFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:30:02	FR0000125486	106,35	EUR	157	XPAR	4AGNL8B3DUGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:23	FR0000125486	106,45	EUR	77	CEUX	4AGNL8B3FCSGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:23	FR0000125486	106,45	EUR	10	CEUX	4AGNL8B3FCSHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:37	FR0000125486	106,45	EUR	94	AQEU	4AGNL8B3FFIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:37	FR0000125486	106,45	EUR	44	AQEU	4AGNL8B3FFIQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:37	FR0000125486	106,45	EUR	94	AQEU	4AGNL8B3FFIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:37	FR0000125486	106,45	EUR	50	CEUX	4AGNL8B3FFJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:33:37	FR0000125486	106,45	EUR	12	AQEU	4AGNL8B3FFJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	44	XPAR	4AGNL8B3G92AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	12	XPAR	4AGNL8B3G92BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	11	XPAR	4AGNL8B3G92CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	128	XPAR	4AGNL8B3G92DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	29	TQEX	4AGNL8B3G926D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	38	CEUX	4AGNL8B3G924D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:44	FR0000125486	106,40	EUR	55	CEUX	4AGNL8B3G925D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:58	FR0000125486	106,40	EUR	27	TQEX	4AGNL8B3GC8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:58	FR0000125486	106,40	EUR	60	AQEU	4AGNL8B3GC87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:58	FR0000125486	106,40	EUR	42	AQEU	4AGNL8B3GC88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:58	FR0000125486	106,40	EUR	45	AQEU	4AGNL8B3GC89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:35:58	FR0000125486	106,40	EUR	94	AQEU	4AGNL8B3GC8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:37:14	FR0000125486	106,45	EUR	70	XPAR	4AGNL8B3GSI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:37:14	FR0000125486	106,45	EUR	1	XPAR	4AGNL8B3GSI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:37:14	FR0000125486	106,45	EUR	46	CEUX	4AGNL8B3GSI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:39:31	FR0000125486	106,45	EUR	94	AQEU	4AGNL8B3HNT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:39:31	FR0000125486	106,45	EUR	43	AQEU	4AGNL8B3HNT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:39:31	FR0000125486	106,45	EUR	60	AQEU	4AGNL8B3HNT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:39:31	FR0000125486	106,45	EUR	64	AQEU	4AGNL8B3HNT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:39:31	FR0000125486	106,45	EUR	12	AQEU	4AGNL8B3HNT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:40:33	FR0000125486	106,45	EUR	94	AQEU	4AGNL8B3I61LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:40:33	FR0000125486	106,45	EUR	5	AQEU	4AGNL8B3I61MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:41:12	FR0000125486	106,50	EUR	93	XPAR	4AGNL8B3IF05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:41:12	FR0000125486	106,50	EUR	46	CEUX	4AGNL8B3IF03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:41:12	FR0000125486	106,50	EUR	15	TQEX	4AGNL8B3IF07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:42:46	FR0000125486	106,55	EUR	46	CEUX	4AGNL8B3J17OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:42:46	FR0000125486	106,55	EUR	18	TQEX	4AGNL8B3J17PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:42:46	FR0000125486	106,55	EUR	96	XPAR	4AGNL8B3J17RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:43:34	FR0000125486	106,50	EUR	11	XPAR	4AGNL8B3JCGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:44:46	FR0000125486	106,55	EUR	39	CEUX	4AGNL8B3JT9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:44:46	FR0000125486	106,55	EUR	60	XPAR	4AGNL8B3JT9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:08	FR0000125486	106,55	EUR	44	AQEU	4AGNL8B3KFQND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:08	FR0000125486	106,55	EUR	94	AQEU	4AGNL8B3KFQOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:08	FR0000125486	106,55	EUR	129	AQEU	4AGNL8B3KFQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:23	FR0000125486	106,50	EUR	46	XPAR	4AGNL8B3KJ1PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:23	FR0000125486	106,50	EUR	12	CEUX	4AGNL8B3KJ1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:46:48	FR0000125486	106,45	EUR	46	XPAR	4AGNL8B3KOD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:47:25	FR0000125486	106,45	EUR	9	CEUX	4AGNL8B3L0HJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:47:25	FR0000125486	106,45	EUR	3	CEUX	4AGNL8B3L0HKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:48:05	FR0000125486	106,40	EUR	46	XPAR	4AGNL8B3L9DKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:48:05	FR0000125486	106,40	EUR	2	CEUX	4AGNL8B3L9DID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	7	TQEX	4AGNL8B3LSVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	33	TQEX	4AGNL8B3LSVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	7	TQEX	4AGNL8B3LSVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	94	AQEU	4AGNL8B3LSVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	43	AQEU	4AGNL8B3LSVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:41	FR0000125486	106,40	EUR	76	AQEU	4AGNL8B3LSVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	28	CEUX	4AGNL8B3LV4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	35	CEUX	4AGNL8B3LV4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	17	CEUX	4AGNL8B3LV51D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	35	XPAR	4AGNL8B3LV56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	111	XPAR	4AGNL8B3LV57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	17	XPAR	4AGNL8B3LV58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	29	XPAR	4AGNL8B3LV5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:49:49	FR0000125486	106,35	EUR	33	TQEX	4AGNL8B3LV59D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:51:27	FR0000125486	106,30	EUR	10	XPAR	4AGNL8B3MJKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:52:14	FR0000125486	106,30	EUR	23	TQEX	4AGNL8B3MUDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:52:14	FR0000125486	106,30	EUR	42	AQEU	4AGNL8B3MUDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:52:14	FR0000125486	106,30	EUR	211	AQEU	4AGNL8B3MUDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:54:18	FR0000125486	106,20	EUR	39	XPAR	4AGNL8B3NN6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:54:46	FR0000125486	106,25	EUR	62	AQEU	4AGNL8B3NSQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:54:46	FR0000125486	106,25	EUR	44	AQEU	4AGNL8B3NSQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:54:46	FR0000125486	106,25	EUR	32	AQEU	4AGNL8B3NSQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:54:46	FR0000125486	106,25	EUR	143	AQEU	4AGNL8B3NSQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:57:19	FR0000125486	106,30	EUR	41	AQEU	4AGNL8B3ORAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:57:19	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B3ORAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:57:19	FR0000125486	106,30	EUR	95	AQEU	4AGNL8B3ORAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:57:19	FR0000125486	106,30	EUR	24	AQEU	4AGNL8B3ORARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:57:19	FR0000125486	106,30	EUR	25	AQEU	4AGNL8B3ORASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:58:36	FR0000125486	106,30	EUR	46	XPAR	4AGNL8B3PAF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 16:58:36	FR0000125486	106,30	EUR	21	CEUX	4AGNL8B3PAF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:18	FR0000125486	106,25	EUR	46	XPAR	4AGNL8B3Q1H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:18	FR0000125486	106,25	EUR	46	XPAR	4AGNL8B3Q1H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	33	TQEX	4AGNL8B3Q8MRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	43	TQEX	4AGNL8B3Q8MSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	76	CEUX	4AGNL8B3Q8MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	2	CEUX	4AGNL8B3Q8MMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	109	CEUX	4AGNL8B3Q8MND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	20	CEUX	4AGNL8B3Q8MOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:00:52	FR0000125486	106,30	EUR	23	CEUX	4AGNL8B3Q8MPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:01:17	FR0000125486	106,25	EUR	16	CEUX	4AGNL8B3QDNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:02:15	FR0000125486	106,30	EUR	2	CEUX	4AGNL8B3QQSVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	64	XPAR	4AGNL8B3R4GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	149	XPAR	4AGNL8B3R4GND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	34	TQEX	4AGNL8B3R4GBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	42	CEUX	4AGNL8B3R4G9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	64	CEUX	4AGNL8B3R4GAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:03:03	FR0000125486	106,30	EUR	10	AQEU	4AGNL8B3R4H1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:04:56	FR0000125486	106,30	EUR	21	TQEX	4AGNL8B3RQ7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:04:56	FR0000125486	106,30	EUR	44	AQEU	4AGNL8B3RQ7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:04:56	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B3RQ7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:04:56	FR0000125486	106,30	EUR	95	AQEU	4AGNL8B3RQ7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:07:34	FR0000125486	106,30	EUR	180	XPAR	4AGNL8B3SSCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:07:34	FR0000125486	106,30	EUR	77	CEUX	4AGNL8B3SSCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:07:34	FR0000125486	106,30	EUR	41	TQEX	4AGNL8B3SSCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:07:34	FR0000125486	106,30	EUR	11	AQEU	4AGNL8B3SSD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	113	XPAR	4AGNL8B3T6S6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	113	XPAR	4AGNL8B3T6S7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	46	XPAR	4AGNL8B3T6S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	46	XPAR	4AGNL8B3T6SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	49	CEUX	4AGNL8B3T6RSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	48	CEUX	4AGNL8B3T6RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	5	CEUX	4AGNL8B3T6RUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	26	TQEX	4AGNL8B3T6SBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	26	TQEX	4AGNL8B3T6SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	120	CEUX	4AGNL8B3T6TQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	30	CEUX	4AGNL8B3T6TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	40	TQEX	4AGNL8B3T6TUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	506	XPAR	4AGNL8B3T6UDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	62	XPAR	4AGNL8B3T6UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	107	XPAR	4AGNL8B3T6UFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:21	FR0000125486	106,25	EUR	132	XPAR	4AGNL8B3T6UGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:45	FR0000125486	106,25	EUR	40	TQEX	4AGNL8B3TC5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:45	FR0000125486	106,25	EUR	95	AQEU	4AGNL8B3TC56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:45	FR0000125486	106,25	EUR	94	AQEU	4AGNL8B3TC57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:45	FR0000125486	106,25	EUR	46	AQEU	4AGNL8B3TC58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:08:45	FR0000125486	106,25	EUR	41	CEUX	4AGNL8B3TC5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	17	CEUX	4AGNL8B3U2TLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	22	CEUX	4AGNL8B3U2TMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	26	CEUX	4AGNL8B3U2TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	31	CEUX	4AGNL8B3U2TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	3	CEUX	4AGNL8B3U2TTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B3U2UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	18	CEUX	4AGNL8B3U2UGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	40	XPAR	4AGNL8B3U2USD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:10:26	FR0000125486	106,30	EUR	95	AQEU	4AGNL8B3U2V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:03	FR0000125486	106,30	EUR	46	AQEU	4AGNL8B3UR7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:03	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B3UR7ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:03	FR0000125486	106,30	EUR	95	AQEU	4AGNL8B3UR7FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:03	FR0000125486	106,30	EUR	11	AQEU	4AGNL8B3UR7GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:54	FR0000125486	106,20	EUR	46	XPAR	4AGNL8B3V632D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:12:54	FR0000125486	106,20	EUR	14	CEUX	4AGNL8B3V62TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:13:51	FR0000125486	106,25	EUR	44	CEUX	4AGNL8B3VJG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:13:51	FR0000125486	106,25	EUR	78	XPAR	4AGNL8B3VJG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:13:51	FR0000125486	106,25	EUR	6	XPAR	4AGNL8B3VJG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:13:51	FR0000125486	106,25	EUR	2	CEUX	4AGNL8B3VJG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:14:09	FR0000125486	106,20	EUR	46	XPAR	4AGNL8B3VUNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:16:03	FR0000125486	106,30	EUR	52	CEUX	4AGNL8B40Q20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:16:03	FR0000125486	106,30	EUR	28	TQEX	4AGNL8B40Q22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:16:03	FR0000125486	106,30	EUR	122	XPAR	4AGNL8B40Q27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:17:39	FR0000125486	106,30	EUR	47	AQEU	4AGNL8B41F5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:17:39	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B41F5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:17:39	FR0000125486	106,30	EUR	64	AQEU	4AGNL8B41F5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:17:39	FR0000125486	106,30	EUR	95	AQEU	4AGNL8B41F5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	35	CEUX	4AGNL8B41NIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	46	CEUX	4AGNL8B41NIQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	31	CEUX	4AGNL8B41NIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	13	TQEX	4AGNL8B41NISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	52	XPAR	4AGNL8B41NITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	89	XPAR	4AGNL8B41NIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	24	XPAR	4AGNL8B41NIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:18:14	FR0000125486	106,25	EUR	22	XPAR	4AGNL8B41NJ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:09	FR0000125486	106,20	EUR	42	XPAR	4AGNL8B42L4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:09	FR0000125486	106,20	EUR	46	XPAR	4AGNL8B42L50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:09	FR0000125486	106,20	EUR	18	CEUX	4AGNL8B42L4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:34	FR0000125486	106,25	EUR	142	XPAR	4AGNL8B42RKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:34	FR0000125486	106,25	EUR	46	XPAR	4AGNL8B42RKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:34	FR0000125486	106,25	EUR	61	CEUX	4AGNL8B42RK4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:34	FR0000125486	106,25	EUR	2	CEUX	4AGNL8B42RK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:20:34	FR0000125486	106,25	EUR	15	AQEU	4AGNL8B42RK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:09	FR0000125486	106,25	EUR	31	XPAR	4AGNL8B43H40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:09	FR0000125486	106,25	EUR	22	XPAR	4AGNL8B43H41D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:09	FR0000125486	106,25	EUR	11	XPAR	4AGNL8B43H42D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:09	FR0000125486	106,25	EUR	26	XPAR	4AGNL8B43H43D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:09	FR0000125486	106,25	EUR	43	CEUX	4AGNL8B43H4ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:49	FR0000125486	106,30	EUR	173	XPAR	4AGNL8B43R2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:49	FR0000125486	106,30	EUR	66	XPAR	4AGNL8B43R2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:49	FR0000125486	106,30	EUR	13	TQEX	4AGNL8B43R2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:49	FR0000125486	106,30	EUR	86	CEUX	4AGNL8B43R2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:49	FR0000125486	106,30	EUR	17	CEUX	4AGNL8B43R2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:22:50	FR0000125486	106,30	EUR	7	AQEU	4AGNL8B43RD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:24:14	FR0000125486	106,30	EUR	33	TQEX	4AGNL8B44E5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:24:24	FR0000125486	106,30	EUR	47	AQEU	4AGNL8B44G29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:24:24	FR0000125486	106,30	EUR	94	AQEU	4AGNL8B44G2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:24:24	FR0000125486	106,30	EUR	93	AQEU	4AGNL8B44G2BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:26:09	FR0000125486	106,35	EUR	18	XPAR	4AGNL8B45AC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:26:29	FR0000125486	106,35	EUR	2	AQEU	4AGNL8B45EJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:27:01	FR0000125486	106,35	EUR	2	AQEU	4AGNL8B45K9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:27:03	FR0000125486	106,30	EUR	41	XPAR	4AGNL8B45KKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	14/10/2026 17:27:03	FR0000125486	106,30	EUR	39	XPAR	4AGNL8B45KKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,50	EUR	48	XPAR	4AGNNSN006OCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,50	EUR	45	XPAR	4AGNNSN006ODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,50	EUR	45	XPAR	4AGNNSN006OED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,50	EUR	10	CEUX	4AGNNSN006OAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,50	EUR	21	CEUX	4AGNNSN006OBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,45	EUR	4	CEUX	4AGNNSN006OKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:18	FR0000125486	106,45	EUR	45	XPAR	4AGNNSN006OND045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:52	FR0000125486	106,65	EUR	45	XPAR	4AGNNSN00HC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:00:52	FR0000125486	106,65	EUR	26	CEUX	4AGNNSN00HC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:01:39	FR0000125486	106,80	EUR	45	CEUX	4AGNNSN00S6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:01:39	FR0000125486	106,80	EUR	77	XPAR	4AGNNSN00S76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:03:28	FR0000125486	107,15	EUR	32	AQEU	4AGNNSN01MBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:03:28	FR0000125486	107,15	EUR	178	XPAR	4AGNNSN01MBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:03:28	FR0000125486	107,15	EUR	54	XPAR	4AGNNSN01MBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:06:06	FR0000125486	107,60	EUR	153	XPAR	4AGNNSN02N71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:06:06	FR0000125486	107,60	EUR	64	CEUX	4AGNNSN02N6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:06:06	FR0000125486	107,60	EUR	34	TQEX	4AGNNSN02N70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:07:30	FR0000125486	107,65	EUR	75	XPAR	4AGNNSN036JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:07:30	FR0000125486	107,65	EUR	4	TQEX	4AGNNSN036JGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:07:30	FR0000125486	107,65	EUR	45	CEUX	4AGNNSN036JFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:08:18	FR0000125486	107,70	EUR	45	XPAR	4AGNNSN03F1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:08:18	FR0000125486	107,70	EUR	6	CEUX	4AGNNSN03F1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:09:34	FR0000125486	107,75	EUR	247	TQEX	4AGNNSN03RSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:11:09	FR0000125486	107,75	EUR	19	CEUX	4AGNNSN04HGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:11:09	FR0000125486	107,75	EUR	9	XPAR	4AGNNSN04HGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:11:09	FR0000125486	107,75	EUR	36	XPAR	4AGNNSN04HGJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:12:00	FR0000125486	107,85	EUR	57	XPAR	4AGNNSN04ST3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:12:00	FR0000125486	107,85	EUR	38	CEUX	4AGNNSN04ST4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:12:01	FR0000125486	107,75	EUR	44	XPAR	4AGNNSN04T0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:14:42	FR0000125486	108,25	EUR	26	XPAR	4AGNNSN05TBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:14:42	FR0000125486	108,25	EUR	160	XPAR	4AGNNSN05TBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:14:42	FR0000125486	108,25	EUR	23	TQEX	4AGNNSN05TBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:14:42	FR0000125486	108,25	EUR	79	CEUX	4AGNNSN05TBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:17:01	FR0000125486	108,40	EUR	40	CEUX	4AGNNSN06OG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:17:01	FR0000125486	108,40	EUR	92	XPAR	4AGNNSN06OG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:17:07	FR0000125486	108,30	EUR	20	CEUX	4AGNNSN06PD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:17:07	FR0000125486	108,30	EUR	45	XPAR	4AGNNSN06PDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:18:18	FR0000125486	108,40	EUR	70	XPAR	4AGNNSN07795D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:18:18	FR0000125486	108,40	EUR	45	CEUX	4AGNNSN077AUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:18:19	FR0000125486	108,40	EUR	1	TQEX	4AGNNSN077C2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:18:40	FR0000125486	108,50	EUR	41	XPAR	4AGNNSN07AHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:19:35	FR0000125486	108,40	EUR	45	XPAR	4AGNNSN07LGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:19:35	FR0000125486	108,40	EUR	6	CEUX	4AGNNSN07LGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:20:59	FR0000125486	108,50	EUR	91	XPAR	4AGNNSN08636D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:20:59	FR0000125486	108,50	EUR	45	CEUX	4AGNNSN08637D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:20:59	FR0000125486	108,50	EUR	14	TQEX	4AGNNSN08638D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:21:00	FR0000125486	108,45	EUR	45	XPAR	4AGNNSN08685D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:21:00	FR0000125486	108,45	EUR	15	CEUX	4AGNNSN08686D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:22:23	FR0000125486	108,40	EUR	45	XPAR	4AGNNSN08KEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:22:23	FR0000125486	108,40	EUR	4	CEUX	4AGNNSN08KEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:22:24	FR0000125486	108,35	EUR	67	XPAR	4AGNNSN08KIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:22:24	FR0000125486	108,35	EUR	44	CEUX	4AGNNSN08KKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:23:45	FR0000125486	108,25	EUR	2	CEUX	4AGNNSN09BFGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:23:45	FR0000125486	108,25	EUR	34	XPAR	4AGNNSN09BFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:23:46	FR0000125486	108,25	EUR	11	XPAR	4AGNNSN09BJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:24:30	FR0000125486	108,25	EUR	98	XPAR	4AGNNSN09JV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:24:30	FR0000125486	108,25	EUR	45	CEUX	4AGNNSN09JV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:24:30	FR0000125486	108,25	EUR	18	TQEX	4AGNNSN09JV2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:26:34	FR0000125486	108,15	EUR	40	CEUX	4AGNNSN0A6SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:26:34	FR0000125486	108,15	EUR	60	XPAR	4AGNNSN0A6SDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:27:05	FR0000125486	108,05	EUR	51	XPAR	4AGNNSN0ABPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:27:05	FR0000125486	108,05	EUR	34	CEUX	4AGNNSN0ABPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:29:12	FR0000125486	107,95	EUR	1	CEUX	4AGNNSN0B2MCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:29:12	FR0000125486	107,95	EUR	45	XPAR	4AGNNSN0B2MDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:29:17	FR0000125486	107,90	EUR	40	CEUX	4AGNNSN0B3M7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:29:17	FR0000125486	107,90	EUR	39	XPAR	4AGNNSN0B3MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:29:17	FR0000125486	107,90	EUR	23	XPAR	4AGNNSN0B3MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:30:21	FR0000125486	107,90	EUR	34	CEUX	4AGNNSN0BKV2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:30:21	FR0000125486	107,90	EUR	11	CEUX	4AGNNSN0BKV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:30:21	FR0000125486	107,90	EUR	36	XPAR	4AGNNSN0BKV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:30:21	FR0000125486	107,90	EUR	34	XPAR	4AGNNSN0BKV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:31:12	FR0000125486	108,00	EUR	35	AQEU	4AGNNSN0C1BTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:31:12	FR0000125486	108,00	EUR	71	CEUX	4AGNNSN0C1BVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:31:24	FR0000125486	107,95	EUR	39	XPAR	4AGNNSN0C4E1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:32:07	FR0000125486	108,00	EUR	34	CEUX	4AGNNSN0CD56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:32:07	FR0000125486	108,00	EUR	45	CEUX	4AGNNSN0CD57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:32:07	FR0000125486	108,00	EUR	8	TQEX	4AGNNSN0CD58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:32:58	FR0000125486	108,05	EUR	45	XPAR	4AGNNSN0CMLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:34:23	FR0000125486	107,95	EUR	45	XPAR	4AGNNSN0D6BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:34:23	FR0000125486	107,95	EUR	10	CEUX	4AGNNSN0D6BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:35:01	FR0000125486	108,05	EUR	45	CEUX	4AGNNSN0DC1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:35:01	FR0000125486	108,05	EUR	74	XPAR	4AGNNSN0DC1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:35:01	FR0000125486	108,05	EUR	3	XPAR	4AGNNSN0DC1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:37:09	FR0000125486	108,15	EUR	45	CEUX	4AGNNSN0E3BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:37:09	FR0000125486	108,15	EUR	9	TQEX	4AGNNSN0E3BOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:37:09	FR0000125486	108,15	EUR	84	XPAR	4AGNNSN0E3BUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:37:14	FR0000125486	108,05	EUR	38	CEUX	4AGNNSN0E4DOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:38:39	FR0000125486	108,25	EUR	82	XPAR	4AGNNSN0ELD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:38:39	FR0000125486	108,25	EUR	43	CEUX	4AGNNSN0ELD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:39:43	FR0000125486	108,25	EUR	45	XPAR	4AGNNSN0F0HHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:39:43	FR0000125486	108,25	EUR	13	CEUX	4AGNNSN0F0HID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:41:36	FR0000125486	108,40	EUR	120	CEUX	4AGNNSN0FKM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:41:36	FR0000125486	108,40	EUR	19	CEUX	4AGNNSN0FKM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:41:36	FR0000125486	108,40	EUR	110	XPAR	4AGNNSN0FKM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:44:13	FR0000125486	108,45	EUR	39	CEUX	4AGNNSN0GHTSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:44:13	FR0000125486	108,45	EUR	73	XPAR	4AGNNSN0GHTUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:44:52	FR0000125486	108,50	EUR	1	CEUX	4AGNNSN0GP38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:44:52	FR0000125486	108,50	EUR	28	CEUX	4AGNNSN0GP39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:44:52	FR0000125486	108,50	EUR	53	XPAR	4AGNNSN0GP3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:47:05	FR0000125486	108,50	EUR	67	XPAR	4AGNNSN0HI0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:47:05	FR0000125486	108,50	EUR	44	CEUX	4AGNNSN0HI0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:47:40	FR0000125486	108,45	EUR	45	XPAR	4AGNNSN0HNVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:47:40	FR0000125486	108,45	EUR	30	CEUX	4AGNNSN0HNVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:47:47	FR0000125486	108,40	EUR	38	XPAR	4AGNNSN0HP7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:49:16	FR0000125486	108,35	EUR	45	XPAR	4AGNNSN0I9CSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:49:16	FR0000125486	108,35	EUR	2	CEUX	4AGNNSN0I9CTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:51:15	FR0000125486	108,40	EUR	45	CEUX	4AGNNSN0ITI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:51:15	FR0000125486	108,40	EUR	71	CEUX	4AGNNSN0ITI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:51:15	FR0000125486	108,40	EUR	76	XPAR	4AGNNSN0ITI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:51:15	FR0000125486	108,40	EUR	70	XPAR	4AGNNSN0ITI5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:51:52	FR0000125486	108,30	EUR	38	XPAR	4AGNNSN0J3MUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:20	FR0000125486	108,25	EUR	14	XPAR	4AGNNSN0JSODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:22	FR0000125486	108,25	EUR	22	XPAR	4AGNNSN0JSV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:39	FR0000125486	108,25	EUR	78	XPAR	4AGNNSN0JVHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:39	FR0000125486	108,25	EUR	45	CEUX	4AGNNSN0JVHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:42	FR0000125486	108,25	EUR	6	TQEX	4AGNNSN0K066D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:54:46	FR0000125486	108,20	EUR	22	XPAR	4AGNNSN0K1FVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:55:10	FR0000125486	108,25	EUR	34	XPAR	4AGNNSN0K56HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:56:48	FR0000125486	108,20	EUR	10	XPAR	4AGNNSN0KK06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:58:08	FR0000125486	108,15	EUR	63	XPAR	4AGNNSN0L0N5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:58:08	FR0000125486	108,15	EUR	41	CEUX	4AGNNSN0L0N4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:58:58	FR0000125486	108,20	EUR	88	XPAR	4AGNNSN0L8CHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:58:58	FR0000125486	108,20	EUR	1	AQEU	4AGNNSN0L8CID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:58:58	FR0000125486	108,20	EUR	45	CEUX	4AGNNSN0L8CJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:59:24	FR0000125486	108,15	EUR	41	XPAR	4AGNNSN0LC8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 09:59:37	FR0000125486	108,10	EUR	41	XPAR	4AGNNSN0LDSHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:00:19	FR0000125486	108,05	EUR	34	XPAR	4AGNNSN0LLK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:01:11	FR0000125486	107,95	EUR	40	XPAR	4AGNNSN0LUEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:03:01	FR0000125486	107,85	EUR	40	XPAR	4AGNNSN0MO30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:03:58	FR0000125486	107,85	EUR	82	TQEX	4AGNNSN0N0MKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:03:58	FR0000125486	107,85	EUR	172	TQEX	4AGNNSN0N0MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:06:26	FR0000125486	108,05	EUR	84	XPAR	4AGNNSN0NP9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:06:26	FR0000125486	108,05	EUR	45	CEUX	4AGNNSN0NP98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:06:38	FR0000125486	108,05	EUR	10	TQEX	4AGNNSN0NRFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:08:25	FR0000125486	108,05	EUR	37	CEUX	4AGNNSN0OD82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:08:25	FR0000125486	108,05	EUR	84	XPAR	4AGNNSN0OD89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:09:19	FR0000125486	108,00	EUR	6	CEUX	4AGNNSN0OKL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:09:19	FR0000125486	108,00	EUR	45	XPAR	4AGNNSN0OKL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:10:07	FR0000125486	107,95	EUR	45	XPAR	4AGNNSN0ORNHD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:10:07	FR0000125486	107,95	EUR	23	CEUX	4AGNNSN0ORNCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:12:37	FR0000125486	108,10	EUR	62	TQEX	4AGNNSN0PKQOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:12:37	FR0000125486	108,10	EUR	191	TQEX	4AGNNSN0PKQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:13:13	FR0000125486	108,05	EUR	26	XPAR	4AGNNSN0PQQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:17:11	FR0000125486	108,10	EUR	146	CEUX	4AGNNSN0R1PPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:17:11	FR0000125486	108,10	EUR	128	CEUX	4AGNNSN0R1PQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:18:50	FR0000125486	108,05	EUR	32	XPAR	4AGNNSN0RKB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:19:21	FR0000125486	108,00	EUR	28	CEUX	4AGNNSN0RPT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:19:21	FR0000125486	108,00	EUR	45	XPAR	4AGNNSN0RPT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:21:39	FR0000125486	108,05	EUR	61	XPAR	4AGNNSN0SLCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:21:39	FR0000125486	108,05	EUR	23	XPAR	4AGNNSN0SLCID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:21:39	FR0000125486	108,05	EUR	45	CEUX	4AGNNSN0SLCGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:22:08	FR0000125486	108,10	EUR	21	XPAR	4AGNNSN0SQGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:22:08	FR0000125486	108,10	EUR	25	XPAR	4AGNNSN0SQGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:22:08	FR0000125486	108,10	EUR	30	CEUX	4AGNNSN0SQGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:23:07	FR0000125486	108,10	EUR	23	CEUX	4AGNNSN0T5TID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:23:07	FR0000125486	108,10	EUR	45	XPAR	4AGNNSN0T5UGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:26:51	FR0000125486	108,25	EUR	141	CEUX	4AGNNSN0UFI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:26:51	FR0000125486	108,25	EUR	110	CEUX	4AGNNSN0UFI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:28:02	FR0000125486	108,15	EUR	33	XPAR	4AGNNSN0UUMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:00	FR0000125486	108,20	EUR	3	TQEX	4AGNNSN10EO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:00	FR0000125486	108,20	EUR	30	AQEU	4AGNNSN10EO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:03	FR0000125486	108,20	EUR	147	XPAR	4AGNNSN10FGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:03	FR0000125486	108,20	EUR	45	CEUX	4AGNNSN10FH5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:03	FR0000125486	108,20	EUR	17	TQEX	4AGNNSN10FH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:50	FR0000125486	108,15	EUR	31	XPAR	4AGNNSN10ON5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:32:57	FR0000125486	108,15	EUR	30	XPAR	4AGNNSN10Q88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:34:12	FR0000125486	108,20	EUR	39	CEUX	4AGNNSN11BPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:34:12	FR0000125486	108,20	EUR	59	XPAR	4AGNNSN11BPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:34:40	FR0000125486	108,15	EUR	1	XPAR	4AGNNSN11I05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:34:40	FR0000125486	108,15	EUR	26	XPAR	4AGNNSN11I06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:36:00	FR0000125486	108,20	EUR	45	CEUX	4AGNNSN125F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:36:00	FR0000125486	108,20	EUR	45	XPAR	4AGNNSN125FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:36:02	FR0000125486	108,20	EUR	1	CEUX	4AGNNSN125U7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:37:04	FR0000125486	108,20	EUR	37	XPAR	4AGNNSN12J79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:37:54	FR0000125486	108,25	EUR	45	XPAR	4AGNNSN130BKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:37:54	FR0000125486	108,25	EUR	13	CEUX	4AGNNSN130BJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:40:29	FR0000125486	108,25	EUR	13	TQEX	4AGNNSN13UU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:40:29	FR0000125486	108,25	EUR	90	XPAR	4AGNNSN13UU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:40:29	FR0000125486	108,25	EUR	45	CEUX	4AGNNSN13UU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:42:06	FR0000125486	108,20	EUR	11	XPAR	4AGNNSN14JF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:42:52	FR0000125486	108,20	EUR	60	XPAR	4AGNNSN14RFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:42:52	FR0000125486	108,20	EUR	39	CEUX	4AGNNSN14RFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:43:55	FR0000125486	108,15	EUR	45	XPAR	4AGNNSN158L4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:43:55	FR0000125486	108,15	EUR	26	CEUX	4AGNNSN158L3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:45:55	FR0000125486	108,20	EUR	45	CEUX	4AGNNSN167QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:45:55	FR0000125486	108,20	EUR	11	TQEX	4AGNNSN167QID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:45:55	FR0000125486	108,20	EUR	85	XPAR	4AGNNSN167QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:46:03	FR0000125486	108,15	EUR	45	XPAR	4AGNNSN169HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:46:03	FR0000125486	108,15	EUR	8	CEUX	4AGNNSN169HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	30	AQEU	4AGNNSN1876MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	37	AQEU	4AGNNSN1876ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	3	CEUX	4AGNNSN1876PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	112	CEUX	4AGNNSN1876QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	75	XPAR	4AGNNSN1876TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:50:14	FR0000125486	108,30	EUR	9	XPAR	4AGNNSN1876UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:51:02	FR0000125486	108,30	EUR	30	XPAR	4AGNNSN18IRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:51:37	FR0000125486	108,25	EUR	36	XPAR	4AGNNSN18Q45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:52:30	FR0000125486	108,15	EUR	33	XPAR	4AGNNSN195J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:55:35	FR0000125486	108,15	EUR	53	XPAR	4AGNNSN1A4I9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:55:35	FR0000125486	108,15	EUR	34	CEUX	4AGNNSN1A4I8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:56:38	FR0000125486	108,10	EUR	77	XPAR	4AGNNSN1AK1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:56:38	FR0000125486	108,10	EUR	5	TQEX	4AGNNSN1AK1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:56:38	FR0000125486	108,10	EUR	45	CEUX	4AGNNSN1AK1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:56:38	FR0000125486	108,05	EUR	45	XPAR	4AGNNSN1AK3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:56:38	FR0000125486	108,05	EUR	13	CEUX	4AGNNSN1AK3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:57:58	FR0000125486	107,90	EUR	28	XPAR	4AGNNSN1B7QVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:58:19	FR0000125486	107,80	EUR	45	XPAR	4AGNNSN1BFAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 10:58:19	FR0000125486	107,80	EUR	12	CEUX	4AGNNSN1BFACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:00:56	FR0000125486	107,85	EUR	105	XPAR	4AGNNSN1CHM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:00:56	FR0000125486	107,85	EUR	45	CEUX	4AGNNSN1CHM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:00:56	FR0000125486	107,85	EUR	11	AQEU	4AGNNSN1CHM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	30	AQEU	4AGNNSN1DQA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	16	AQEU	4AGNNSN1DQA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	120	CEUX	4AGNNSN1DQA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	19	CEUX	4AGNNSN1DQA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	4	TQEX	4AGNNSN1DQA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	57	XPAR	4AGNNSN1DQA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:04:28	FR0000125486	107,90	EUR	19	XPAR	4AGNNSN1DQA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:08:05	FR0000125486	107,80	EUR	84	XPAR	4AGNNSN1F3PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:08:05	FR0000125486	107,80	EUR	1	CEUX	4AGNNSN1F3P6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:08:05	FR0000125486	107,80	EUR	44	CEUX	4AGNNSN1F3P7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:10:30	FR0000125486	107,85	EUR	30	AQEU	4AGNNSN1G09GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:10:30	FR0000125486	107,85	EUR	99	XPAR	4AGNNSN1G09ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:13:12	FR0000125486	107,90	EUR	49	TQEX	4AGNNSN1GUPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:13:12	FR0000125486	107,90	EUR	178	CEUX	4AGNNSN1GUPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:13:12	FR0000125486	107,90	EUR	42	AQEU	4AGNNSN1GUPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:15:04	FR0000125486	107,85	EUR	24	XPAR	4AGNNSN1HJT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:15:30	FR0000125486	107,80	EUR	33	XPAR	4AGNNSN1HPFGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:15:30	FR0000125486	107,80	EUR	12	XPAR	4AGNNSN1HPFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:15:30	FR0000125486	107,80	EUR	15	CEUX	4AGNNSN1HPFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:15:54	FR0000125486	107,75	EUR	24	XPAR	4AGNNSN1HTSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:18:22	FR0000125486	107,80	EUR	45	CEUX	4AGNNSN1IN9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:18:22	FR0000125486	107,80	EUR	10	TQEX	4AGNNSN1IN9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:18:22	FR0000125486	107,80	EUR	101	XPAR	4AGNNSN1IN9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:19:22	FR0000125486	107,75	EUR	30	XPAR	4AGNNSN1J0LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:20:00	FR0000125486	107,70	EUR	45	XPAR	4AGNNSN1J822D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:20:00	FR0000125486	107,70	EUR	21	CEUX	4AGNNSN1J821D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:21:16	FR0000125486	107,65	EUR	26	XPAR	4AGNNSN1JK62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:23:47	FR0000125486	107,75	EUR	35	AQEU	4AGNNSN1KCAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:23:47	FR0000125486	107,75	EUR	30	AQEU	4AGNNSN1KCAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:23:47	FR0000125486	107,75	EUR	120	CEUX	4AGNNSN1KCAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:23:47	FR0000125486	107,75	EUR	67	XPAR	4AGNNSN1KCAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:24:57	FR0000125486	107,70	EUR	26	XPAR	4AGNNSN1KO74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:28:52	FR0000125486	107,75	EUR	2	CEUX	4AGNNSN1LTGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:28:52	FR0000125486	107,75	EUR	25	CEUX	4AGNNSN1LTH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:28:52	FR0000125486	107,75	EUR	112	CEUX	4AGNNSN1LTH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:28:52	FR0000125486	107,75	EUR	55	XPAR	4AGNNSN1LTH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:28:52	FR0000125486	107,75	EUR	82	XPAR	4AGNNSN1LTH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:32:02	FR0000125486	107,65	EUR	23	XPAR	4AGNNSN1MV91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:34:19	FR0000125486	107,70	EUR	5	CEUX	4AGNNSN1NM8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:34:19	FR0000125486	107,70	EUR	68	CEUX	4AGNNSN1NM8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:34:19	FR0000125486	107,70	EUR	89	CEUX	4AGNNSN1NM8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:34:19	FR0000125486	107,70	EUR	11	XPAR	4AGNNSN1NM8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:35:04	FR0000125486	107,65	EUR	39	TQEX	4AGNNSN1NT1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:36:58	FR0000125486	107,60	EUR	23	XPAR	4AGNNSN1OEB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:36:58	FR0000125486	107,60	EUR	51	XPAR	4AGNNSN1OEB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:36:58	FR0000125486	107,60	EUR	45	CEUX	4AGNNSN1OEB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:37:10	FR0000125486	107,60	EUR	3	TQEX	4AGNNSN1OGLOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	44	TQEX	4AGNNSN1P47ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	4	TQEX	4AGNNSN1P47JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	53	TQEX	4AGNNSN1P47KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	35	AQEU	4AGNNSN1P47DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	31	AQEU	4AGNNSN1P47ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	22	AQEU	4AGNNSN1P47FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:39:02	FR0000125486	107,60	EUR	63	AQEU	4AGNNSN1P47GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:40:08	FR0000125486	107,55	EUR	27	XPAR	4AGNNSN1PF4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:42:58	FR0000125486	107,60	EUR	14	CEUX	4AGNNSN1Q8L2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:42:58	FR0000125486	107,60	EUR	45	XPAR	4AGNNSN1Q8L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:45:08	FR0000125486	107,65	EUR	120	CEUX	4AGNNSN1QTDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:45:08	FR0000125486	107,65	EUR	35	AQEU	4AGNNSN1QTDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:45:08	FR0000125486	107,65	EUR	30	AQEU	4AGNNSN1QTDBD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:45:08	FR0000125486	107,65	EUR	19	XPAR	4AGNNSN1QTDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:45:08	FR0000125486	107,65	EUR	59	XPAR	4AGNNSN1QTDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:46:42	FR0000125486	107,60	EUR	27	XPAR	4AGNNSN1RBI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:47:59	FR0000125486	107,55	EUR	5	CEUX	4AGNNSN1RO1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:47:59	FR0000125486	107,55	EUR	45	XPAR	4AGNNSN1RO1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:48:14	FR0000125486	107,50	EUR	65	XPAR	4AGNNSN1RR2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:48:14	FR0000125486	107,50	EUR	45	XPAR	4AGNNSN1RR2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:48:14	FR0000125486	107,50	EUR	42	CEUX	4AGNNSN1RR2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:48:14	FR0000125486	107,50	EUR	15	CEUX	4AGNNSN1RR2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:48:36	FR0000125486	107,45	EUR	30	XPAR	4AGNNSN1RV1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:15	FR0000125486	107,45	EUR	4	AQEU	4AGNNSN1T02BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:15	FR0000125486	107,45	EUR	200	AQEU	4AGNNSN1T02CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:15	FR0000125486	107,45	EUR	29	AQEU	4AGNNSN1T02DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:15	FR0000125486	107,45	EUR	16	XPAR	4AGNNSN1T02FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:57	FR0000125486	107,50	EUR	144	XPAR	4AGNNSN1T6R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:57	FR0000125486	107,50	EUR	5	CEUX	4AGNNSN1T6QVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:57	FR0000125486	107,50	EUR	56	CEUX	4AGNNSN1T6R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:52:57	FR0000125486	107,50	EUR	32	TQEX	4AGNNSN1T6R1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:56:19	FR0000125486	107,65	EUR	75	TQEX	4AGNNSN1U5PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:56:19	FR0000125486	107,65	EUR	33	TQEX	4AGNNSN1U5PDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:56:19	FR0000125486	107,65	EUR	143	TQEX	4AGNNSN1U5PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:58:37	FR0000125486	107,65	EUR	41	XPAR	4AGNNSN1UQJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:59:02	FR0000125486	107,60	EUR	53	XPAR	4AGNNSN1UU7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 11:59:02	FR0000125486	107,60	EUR	34	CEUX	4AGNNSN1UU75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:02:08	FR0000125486	107,55	EUR	40	XPAR	4AGNNSN1VS47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:02:38	FR0000125486	107,50	EUR	49	CEUX	4AGNNSN2005JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:02:38	FR0000125486	107,50	EUR	116	XPAR	4AGNNSN2005LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:02:48	FR0000125486	107,50	EUR	26	TQEX	4AGNNSN20244D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:03:29	FR0000125486	107,45	EUR	101	XPAR	4AGNNSN209LKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:03:29	FR0000125486	107,45	EUR	27	XPAR	4AGNNSN209LLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:03:29	FR0000125486	107,45	EUR	45	CEUX	4AGNNSN209LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:03:29	FR0000125486	107,45	EUR	21	TQEX	4AGNNSN209LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:05:37	FR0000125486	107,45	EUR	125	XPAR	4AGNNSN20VS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:05:37	FR0000125486	107,45	EUR	59	XPAR	4AGNNSN20VS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:06:14	FR0000125486	107,45	EUR	53	CEUX	4AGNNSN214TLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:06:14	FR0000125486	107,45	EUR	38	CEUX	4AGNNSN214TMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:06:14	FR0000125486	107,45	EUR	28	TQEX	4AGNNSN214TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:08:31	FR0000125486	107,55	EUR	255	XPAR	4AGNNSN21OAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:08:54	FR0000125486	107,50	EUR	140	XPAR	4AGNNSN21R7FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:08:54	FR0000125486	107,50	EUR	59	CEUX	4AGNNSN21R7BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:08:54	FR0000125486	107,50	EUR	15	AQEU	4AGNNSN21R7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:09:24	FR0000125486	107,45	EUR	29	XPAR	4AGNNSN21VJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:12:59	FR0000125486	107,50	EUR	8	CEUX	4AGNNSN22SRCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:12:59	FR0000125486	107,50	EUR	45	CEUX	4AGNNSN22SRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:12:59	FR0000125486	107,50	EUR	19	TQEX	4AGNNSN22SRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:12:59	FR0000125486	107,50	EUR	45	XPAR	4AGNNSN22SRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:12:59	FR0000125486	107,50	EUR	98	XPAR	4AGNNSN22SRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	16	AQEU	4AGNNSN23DTUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	30	AQEU	4AGNNSN23DTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	58	AQEU	4AGNNSN23DU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	44	AQEU	4AGNNSN23DU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	44	AQEU	4AGNNSN23DU8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	44	AQEU	4AGNNSN23DUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:15:08	FR0000125486	107,55	EUR	27	AQEU	4AGNNSN23DUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:16:38	FR0000125486	107,55	EUR	34	XPAR	4AGNNSN23RBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:20:44	FR0000125486	107,50	EUR	262	AQEU	4AGNNSN24SBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:24:59	FR0000125486	107,45	EUR	98	XPAR	4AGNNSN25UE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:25:49	FR0000125486	107,50	EUR	149	XPAR	4AGNNSN26504D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:25:49	FR0000125486	107,50	EUR	63	CEUX	4AGNNSN26503D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:25:49	FR0000125486	107,50	EUR	33	TQEX	4AGNNSN26506D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	45	CEUX	4AGNNSN26EG0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	18	TQEX	4AGNNSN26EG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	26	XPAR	4AGNNSN26EG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	31	AQEU	4AGNNSN26EGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	34	CEUX	4AGNNSN26EGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	11	TQEX	4AGNNSN26EGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:27:03	FR0000125486	107,45	EUR	152	XPAR	4AGNNSN26EGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:33:14	FR0000125486	107,50	EUR	25	CEUX	4AGNNSN2809AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:33:14	FR0000125486	107,50	EUR	41	CEUX	4AGNNSN2809BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:34:22	FR0000125486	107,50	EUR	24	CEUX	4AGNNSN2888UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:34:22	FR0000125486	107,50	EUR	132	CEUX	4AGNNSN2888VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:36:08	FR0000125486	107,50	EUR	7	TQEX	4AGNNSN28LNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:36:08	FR0000125486	107,50	EUR	4	TQEX	4AGNNSN28LNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:36:08	FR0000125486	107,50	EUR	24	CEUX	4AGNNSN28LNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:37:30	FR0000125486	107,50	EUR	48	TQEX	4AGNNSN2910PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:37:30	FR0000125486	107,50	EUR	127	CEUX	4AGNNSN2910KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:37:30	FR0000125486	107,50	EUR	27	CEUX	4AGNNSN2910LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:37:30	FR0000125486	107,50	EUR	20	CEUX	4AGNNSN2910MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:37:30	FR0000125486	107,50	EUR	43	CEUX	4AGNNSN2910ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:38:07	FR0000125486	107,45	EUR	14	XPAR	4AGNNSN295L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:43:02	FR0000125486	107,40	EUR	11	XPAR	4AGNNSN2AD2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:44:07	FR0000125486	107,40	EUR	177	TQEX	4AGNNSN2AM26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:44:07	FR0000125486	107,40	EUR	31	AQEU	4AGNNSN2AM23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:44:07	FR0000125486	107,40	EUR	52	AQEU	4AGNNSN2AM24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:45:51	FR0000125486	107,35	EUR	45	XPAR	4AGNNSN2B5HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:45:51	FR0000125486	107,35	EUR	2	CEUX	4AGNNSN2B5HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	39	TQEX	4AGNNSN2CEF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	26	TQEX	4AGNNSN2CEF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	28	AQEU	4AGNNSN2CEF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	102	AQEU	4AGNNSN2CEF3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	9	TQEX	4AGNNSN2CEFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:51:14	FR0000125486	107,40	EUR	52	AQEU	4AGNNSN2CEFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:56:19	FR0000125486	107,45	EUR	56	CEUX	4AGNNSN2DON2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 12:56:19	FR0000125486	107,45	EUR	192	XPAR	4AGNNSN2DON4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:01:17	FR0000125486	107,40	EUR	21	XPAR	4AGNNSN2F7UFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	22	TQEX	4AGNNSN2FJT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	4	TQEX	4AGNNSN2FJT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	22	TQEX	4AGNNSN2FJT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	64	TQEX	4AGNNSN2FJT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	30	AQEU	4AGNNSN2FJT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	65	AQEU	4AGNNSN2FJT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:02:25	FR0000125486	107,40	EUR	55	CEUX	4AGNNSN2FJT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:04:01	FR0000125486	107,35	EUR	24	XPAR	4AGNNSN2G4CCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	37	AQEU	4AGNNSN2HF2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	31	AQEU	4AGNNSN2HF2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	63	AQEU	4AGNNSN2HF2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	35	AQEU	4AGNNSN2HF30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	35	AQEU	4AGNNSN2HF34D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	35	AQEU	4AGNNSN2HF38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:08:31	FR0000125486	107,40	EUR	11	AQEU	4AGNNSN2HF39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:10:35	FR0000125486	107,45	EUR	30	CEUX	4AGNNSN2I354D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:10:35	FR0000125486	107,45	EUR	45	XPAR	4AGNNSN2I355D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:12:14	FR0000125486	107,40	EUR	45	CEUX	4AGNNSN2II19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:12:14	FR0000125486	107,40	EUR	102	XPAR	4AGNNSN2II1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:12:14	FR0000125486	107,40	EUR	9	AQEU	4AGNNSN2II1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:14:44	FR0000125486	107,35	EUR	15	XPAR	4AGNNSN2J5QVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	30	AQEU	4AGNNSN2K0SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	36	AQEU	4AGNNSN2K0SDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	7	CEUX	4AGNNSN2K0SFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	15	CEUX	4AGNNSN2K0SGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	4	CEUX	4AGNNSN2K0SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	145	CEUX	4AGNNSN2K0SID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	20	CEUX	4AGNNSN2K0SJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:17:10	FR0000125486	107,35	EUR	10	XPAR	4AGNNSN2K0SLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:18:59	FR0000125486	107,40	EUR	13	CEUX	4AGNNSN2KI61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:18:59	FR0000125486	107,40	EUR	36	XPAR	4AGNNSN2KI64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:18:59	FR0000125486	107,40	EUR	9	XPAR	4AGNNSN2KI67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:24:47	FR0000125486	107,60	EUR	29	TQEX	4AGNNSN2M86HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:24:47	FR0000125486	107,60	EUR	56	AQEU	4AGNNSN2M86BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:24:47	FR0000125486	107,60	EUR	29	AQEU	4AGNNSN2M86CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:24:47	FR0000125486	107,60	EUR	57	CEUX	4AGNNSN2M86ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:24:47	FR0000125486	107,60	EUR	84	CEUX	4AGNNSN2M86FD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:27:15	FR0000125486	107,55	EUR	13	XPAR	4AGNNSN2N3FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:31:54	FR0000125486	107,65	EUR	120	CEUX	4AGNNSN2OGU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:31:54	FR0000125486	107,65	EUR	28	CEUX	4AGNNSN2OGUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:31:54	FR0000125486	107,65	EUR	71	XPAR	4AGNNSN2OGUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:31:54	FR0000125486	107,65	EUR	47	XPAR	4AGNNSN2OGUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:33:11	FR0000125486	107,65	EUR	18	XPAR	4AGNNSN2OTK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:37:44	FR0000125486	107,75	EUR	100	XPAR	4AGNNSN2Q9SBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:37:44	FR0000125486	107,75	EUR	45	CEUX	4AGNNSN2Q9S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:37:44	FR0000125486	107,75	EUR	20	TQEX	4AGNNSN2Q9SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:38:42	FR0000125486	107,70	EUR	3	CEUX	4AGNNSN2QJRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:38:42	FR0000125486	107,70	EUR	45	XPAR	4AGNNSN2QJRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:39:03	FR0000125486	107,65	EUR	37	XPAR	4AGNNSN2QN4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:43:33	FR0000125486	107,60	EUR	17	XPAR	4AGNNSN2S0R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:44:20	FR0000125486	107,65	EUR	45	CEUX	4AGNNSN2S80SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:44:20	FR0000125486	107,65	EUR	14	TQEX	4AGNNSN2S80TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:44:20	FR0000125486	107,65	EUR	91	XPAR	4AGNNSN2S812D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:47:42	FR0000125486	107,60	EUR	32	XPAR	4AGNNSN2TA7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:49:48	FR0000125486	107,60	EUR	45	CEUX	4AGNNSN2TSTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:49:48	FR0000125486	107,60	EUR	86	XPAR	4AGNNSN2TSTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:49:48	FR0000125486	107,60	EUR	11	TQEX	4AGNNSN2TSTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	23	CEUX	4AGNNSN2V11ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	85	CEUX	4AGNNSN2V11OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	26	CEUX	4AGNNSN2V11PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	19	CEUX	4AGNNSN2V11QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	74	CEUX	4AGNNSN2V11RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	20	CEUX	4AGNNSN2V11SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:53:46	FR0000125486	107,65	EUR	9	CEUX	4AGNNSN2V120D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:54:47	FR0000125486	107,60	EUR	23	XPAR	4AGNNSN2V9JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:06	FR0000125486	107,55	EUR	20	XPAR	4AGNNSN2VMO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:52	FR0000125486	107,50	EUR	119	XPAR	4AGNNSN2VU7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:52	FR0000125486	107,50	EUR	43	XPAR	4AGNNSN2VU7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:52	FR0000125486	107,50	EUR	50	CEUX	4AGNNSN2VU7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:52	FR0000125486	107,50	EUR	27	TQEX	4AGNNSN2VU7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:56:53	FR0000125486	107,45	EUR	43	XPAR	4AGNNSN2VUCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 13:58:37	FR0000125486	107,35	EUR	21	XPAR	4AGNNSN30GEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:00:05	FR0000125486	107,40	EUR	57	XPAR	4AGNNSN310M9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:00:05	FR0000125486	107,40	EUR	37	CEUX	4AGNNSN310M8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:02:23	FR0000125486	107,45	EUR	45	XPAR	4AGNNSN31OEGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:02:23	FR0000125486	107,45	EUR	30	CEUX	4AGNNSN31OEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	37	TQEX	4AGNNSN33680D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	63	TQEX	4AGNNSN33681D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	7	AQEU	4AGNNSN3367QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	35	AQEU	4AGNNSN3367RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	8	CEUX	4AGNNSN3367TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:06:59	FR0000125486	107,50	EUR	99	CEUX	4AGNNSN3367UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:08:26	FR0000125486	107,45	EUR	21	XPAR	4AGNNSN33IQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:11:14	FR0000125486	107,40	EUR	26	XPAR	4AGNNSN34D2DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:14:06	FR0000125486	107,45	EUR	25	AQEU	4AGNNSN3591JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:14:06	FR0000125486	107,45	EUR	35	AQEU	4AGNNSN3591KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:14:06	FR0000125486	107,45	EUR	3	AQEU	4AGNNSN3591LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:14:06	FR0000125486	107,45	EUR	4	AQEU	4AGNNSN3591MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:14:06	FR0000125486	107,45	EUR	201	XPAR	4AGNNSN3591PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:15:24	FR0000125486	107,40	EUR	16	XPAR	4AGNNSN35L2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:15:24	FR0000125486	107,40	EUR	30	AQEU	4AGNNSN35L2FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:18:37	FR0000125486	107,35	EUR	43	CEUX	4AGNNSN36LA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:18:37	FR0000125486	107,35	EUR	80	XPAR	4AGNNSN36LA7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:19:27	FR0000125486	107,30	EUR	29	XPAR	4AGNNSN36TMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:22:37	FR0000125486	107,25	EUR	6	XPAR	4AGNNSN37QTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:23:10	FR0000125486	107,25	EUR	45	CEUX	4AGNNSN37VJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:23:10	FR0000125486	107,25	EUR	23	TQEX	4AGNNSN37VJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:23:10	FR0000125486	107,25	EUR	98	XPAR	4AGNNSN37VJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:23:10	FR0000125486	107,25	EUR	19	XPAR	4AGNNSN37VJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:24:42	FR0000125486	107,45	EUR	47	CEUX	4AGNNSN38G2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:24:42	FR0000125486	107,45	EUR	25	TQEX	4AGNNSN38G2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:24:42	FR0000125486	107,45	EUR	112	XPAR	4AGNNSN38G35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:30	FR0000125486	107,50	EUR	45	CEUX	4AGNNSN38P80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:30	FR0000125486	107,50	EUR	16	TQEX	4AGNNSN38P81D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:30	FR0000125486	107,50	EUR	94	XPAR	4AGNNSN38P83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:37	FR0000125486	107,45	EUR	16	CEUX	4AGNNSN38Q8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:37	FR0000125486	107,45	EUR	15	CEUX	4AGNNSN38Q8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:25:37	FR0000125486	107,45	EUR	47	XPAR	4AGNNSN38Q8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:29:52	FR0000125486	107,55	EUR	142	CEUX	4AGNNSN39TUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:29:52	FR0000125486	107,55	EUR	62	CEUX	4AGNNSN39TUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:29:52	FR0000125486	107,55	EUR	38	CEUX	4AGNNSN39TUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:29:52	FR0000125486	107,55	EUR	14	CEUX	4AGNNSN39TUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:33:56	FR0000125486	107,50	EUR	35	AQEU	4AGNNSN3BDN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:33:56	FR0000125486	107,50	EUR	35	AQEU	4AGNNSN3BDN5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:33:56	FR0000125486	107,50	EUR	164	AQEU	4AGNNSN3BDN6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:33:56	FR0000125486	107,50	EUR	16	AQEU	4AGNNSN3BDN7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:36:17	FR0000125486	107,50	EUR	51	XPAR	4AGNNSN3C7QHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:36:17	FR0000125486	107,50	EUR	33	CEUX	4AGNNSN3C7QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:36:46	FR0000125486	107,50	EUR	21	CEUX	4AGNNSN3CD99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:36:46	FR0000125486	107,50	EUR	45	CEUX	4AGNNSN3CD9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:38:42	FR0000125486	107,45	EUR	37	CEUX	4AGNNSN3CUL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:38:42	FR0000125486	107,45	EUR	28	XPAR	4AGNNSN3CUL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:38:42	FR0000125486	107,45	EUR	57	XPAR	4AGNNSN3CUL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:39:30	FR0000125486	107,50	EUR	45	CEUX	4AGNNSN3D65TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:39:30	FR0000125486	107,50	EUR	2	TQEX	4AGNNSN3D65UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:39:30	FR0000125486	107,50	EUR	71	XPAR	4AGNNSN3D65VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:40:16	FR0000125486	107,45	EUR	30	XPAR	4AGNNSN3DF95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:42:48	FR0000125486	107,40	EUR	31	XPAR	4AGNNSN3E6PSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:43:21	FR0000125486	107,40	EUR	24	XPAR	4AGNNSN3EC6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:44:12	FR0000125486	107,40	EUR	12	XPAR	4AGNNSN3EKCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:45:00	FR0000125486	107,40	EUR	45	CEUX	4AGNNSN3ESCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:45:00	FR0000125486	107,40	EUR	10	TQEX	4AGNNSN3ESCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:45:00	FR0000125486	107,40	EUR	49	XPAR	4AGNNSN3ESCUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:47:09	FR0000125486	107,50	EUR	122	XPAR	4AGNNSN3FI5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:47:09	FR0000125486	107,50	EUR	136	XPAR	4AGNNSN3FI5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:51:38	FR0000125486	107,65	EUR	72	XPAR	4AGNNSN3H51AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:51:38	FR0000125486	107,65	EUR	45	CEUX	4AGNNSN3H519D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:51:38	FR0000125486	107,65	EUR	2	TQEX	4AGNNSN3H51BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:52:45	FR0000125486	107,65	EUR	23	XPAR	4AGNNSN3HH24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:52:45	FR0000125486	107,65	EUR	55	XPAR	4AGNNSN3HH25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:52:45	FR0000125486	107,65	EUR	7	XPAR	4AGNNSN3HH26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:52:45	FR0000125486	107,65	EUR	45	CEUX	4AGNNSN3HH23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:52:45	FR0000125486	107,65	EUR	11	TQEX	4AGNNSN3HH28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:54:14	FR0000125486	107,55	EUR	45	XPAR	4AGNNSN3I0SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:54:31	FR0000125486	107,55	EUR	28	CEUX	4AGNNSN3I37BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:57:19	FR0000125486	107,60	EUR	263	TQEX	4AGNNSN3ITJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:59:30	FR0000125486	107,55	EUR	1	XPAR	4AGNNSN3JGETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 14:59:30	FR0000125486	107,55	EUR	20	XPAR	4AGNNSN3JGEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:01:53	FR0000125486	107,55	EUR	99	TQEX	4AGNNSN3KB9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:01:53	FR0000125486	107,55	EUR	1	TQEX	4AGNNSN3KB9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:01:53	FR0000125486	107,55	EUR	60	TQEX	4AGNNSN3KB9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:01:53	FR0000125486	107,55	EUR	64	AQEU	4AGNNSN3KB9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:01:53	FR0000125486	107,55	EUR	35	AQEU	4AGNNSN3KB9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:03:42	FR0000125486	107,50	EUR	41	CEUX	4AGNNSN3KUB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:03:42	FR0000125486	107,50	EUR	62	XPAR	4AGNNSN3KUB9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:03:42	FR0000125486	107,50	EUR	29	XPAR	4AGNNSN3KUBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:04:59	FR0000125486	107,45	EUR	31	CEUX	4AGNNSN3LBCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:07:11	FR0000125486	107,55	EUR	147	XPAR	4AGNNSN3M1HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:07:11	FR0000125486	107,55	EUR	76	CEUX	4AGNNSN3M1HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:07:11	FR0000125486	107,55	EUR	19	AQEU	4AGNNSN3M1HRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:07:11	FR0000125486	107,55	EUR	34	XPAR	4AGNNSN3M1HTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:07:34	FR0000125486	107,50	EUR	26	XPAR	4AGNNSN3M529D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:08:05	FR0000125486	107,50	EUR	56	XPAR	4AGNNSN3MAOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:08:05	FR0000125486	107,50	EUR	12	CEUX	4AGNNSN3MAOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:09:54	FR0000125486	107,55	EUR	59	XPAR	4AGNNSN3MRIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:09:54	FR0000125486	107,55	EUR	39	CEUX	4AGNNSN3MRITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:12:08	FR0000125486	107,50	EUR	28	XPAR	4AGNNSN3NIOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	1	AQEU	4AGNNSN3O64AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	4	AQEU	4AGNNSN3O64BD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	35	AQEU	4AGNNSN3O64CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	4	AQEU	4AGNNSN3O64DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	35	AQEU	4AGNNSN3O64HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	32	AQEU	4AGNNSN3O64ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:14:06	FR0000125486	107,60	EUR	162	AQEU	4AGNNSN3O64JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:15:34	FR0000125486	107,55	EUR	27	XPAR	4AGNNSN3OLSBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	23	AQEU	4AGNNSN3PK30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	35	AQEU	4AGNNSN3PK31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	65	AQEU	4AGNNSN3PK32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	63	AQEU	4AGNNSN3PK33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	35	AQEU	4AGNNSN3PK37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:18:40	FR0000125486	107,60	EUR	32	AQEU	4AGNNSN3PK38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:19:09	FR0000125486	107,50	EUR	40	CEUX	4AGNNSN3PPCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:19:09	FR0000125486	107,50	EUR	60	XPAR	4AGNNSN3PPD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	32	TQEX	4AGNNSN3QVRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	34	AQEU	4AGNNSN3QVRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	138	CEUX	4AGNNSN3QVRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	4	CEUX	4AGNNSN3QVRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	20	CEUX	4AGNNSN3QVRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:22:44	FR0000125486	107,55	EUR	30	CEUX	4AGNNSN3QVS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:23:48	FR0000125486	107,45	EUR	30	XPAR	4AGNNSN3RC1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:23:49	FR0000125486	107,45	EUR	25	XPAR	4AGNNSN3RC7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:24:34	FR0000125486	107,40	EUR	32	XPAR	4AGNNSN3RKNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:25:59	FR0000125486	107,45	EUR	40	CEUX	4AGNNSN3S4T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:25:59	FR0000125486	107,45	EUR	60	XPAR	4AGNNSN3S4TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:26:52	FR0000125486	107,40	EUR	38	XPAR	4AGNNSN3SENRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:26:57	FR0000125486	107,40	EUR	5	XPAR	4AGNNSN3SG3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:28:14	FR0000125486	107,40	EUR	35	XPAR	4AGNNSN3SVD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	29	TQEX	4AGNNSN3TVOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	16	TQEX	4AGNNSN3TVOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	12	TQEX	4AGNNSN3TVOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	6	TQEX	4AGNNSN3TVOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	8	AQEU	4AGNNSN3TVOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	94	AQEU	4AGNNSN3TVOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	35	AQEU	4AGNNSN3TVOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:22	FR0000125486	107,40	EUR	54	CEUX	4AGNNSN3TVOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:25	FR0000125486	107,35	EUR	28	CEUX	4AGNNSN3U17ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:30:25	FR0000125486	107,35	EUR	45	XPAR	4AGNNSN3U17GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:21	FR0000125486	107,30	EUR	10	XPAR	4AGNNSN3V8AID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:27	FR0000125486	107,25	EUR	45	CEUX	4AGNNSN3VALKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:27	FR0000125486	107,25	EUR	16	TQEX	4AGNNSN3VALMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:27	FR0000125486	107,25	EUR	21	XPAR	4AGNNSN3VALOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:27	FR0000125486	107,25	EUR	73	XPAR	4AGNNSN3VALPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:49	FR0000125486	107,20	EUR	45	XPAR	4AGNNSN3VHTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:32:49	FR0000125486	107,20	EUR	24	CEUX	4AGNNSN3VHTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:43	FR0000125486	107,15	EUR	45	XPAR	4AGNNSN40RPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:43	FR0000125486	107,15	EUR	17	CEUX	4AGNNSN40RPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:47	FR0000125486	107,10	EUR	45	CEUX	4AGNNSN40T1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:47	FR0000125486	107,10	EUR	92	XPAR	4AGNNSN40T1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:47	FR0000125486	107,10	EUR	15	TQEX	4AGNNSN40T1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:34:53	FR0000125486	107,05	EUR	15	XPAR	4AGNNSN40V3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:26	FR0000125486	107,00	EUR	92	XPAR	4AGNNSN4196ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:26	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4196DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:26	FR0000125486	107,00	EUR	14	TQEX	4AGNNSN4196FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:46	FR0000125486	107,00	EUR	87	XPAR	4AGNNSN41F9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:46	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN41F9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:46	FR0000125486	107,00	EUR	11	TQEX	4AGNNSN41F9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:56	FR0000125486	106,95	EUR	14	CEUX	4AGNNSN41INBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:56	FR0000125486	106,95	EUR	45	CEUX	4AGNNSN41INCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:56	FR0000125486	106,95	EUR	7	TQEX	4AGNNSN41INFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:56	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN41INHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:35:56	FR0000125486	106,95	EUR	80	XPAR	4AGNNSN41INID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:37:29	FR0000125486	107,10	EUR	263	XPAR	4AGNNSN42FPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:38:58	FR0000125486	107,00	EUR	6	CEUX	4AGNNSN434KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:38:58	FR0000125486	107,00	EUR	45	XPAR	4AGNNSN434KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:01	FR0000125486	106,95	EUR	19	TQEX	4AGNNSN435K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:01	FR0000125486	106,95	EUR	99	XPAR	4AGNNSN435KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:01	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN435KCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:01	FR0000125486	106,95	EUR	45	CEUX	4AGNNSN435K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:01	FR0000125486	106,95	EUR	12	CEUX	4AGNNSN435K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:18	FR0000125486	106,90	EUR	13	CEUX	4AGNNSN43A97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:39:18	FR0000125486	106,90	EUR	45	XPAR	4AGNNSN43A98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:40:12	FR0000125486	106,90	EUR	22	XPAR	4AGNNSN43PTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:40:12	FR0000125486	106,90	EUR	45	XPAR	4AGNNSN43PTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:40:12	FR0000125486	106,90	EUR	44	CEUX	4AGNNSN43PT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:40:36	FR0000125486	106,85	EUR	29	CEUX	4AGNNSN4400BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	33	CEUX	4AGNNSN44BHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN44BHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	9	CEUX	4AGNNSN44BHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	63	XPAR	4AGNNSN44BHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	40	XPAR	4AGNNSN44BHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	17	XPAR	4AGNNSN44BHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:21	FR0000125486	107,00	EUR	44	XPAR	4AGNNSN44BHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:37	FR0000125486	106,95	EUR	50	CEUX	4AGNNSN44FGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:37	FR0000125486	106,95	EUR	118	XPAR	4AGNNSN44FGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:41:37	FR0000125486	106,95	EUR	26	TQEX	4AGNNSN44FGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:42:37	FR0000125486	106,90	EUR	40	XPAR	4AGNNSN450HFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:42:48	FR0000125486	106,85	EUR	48	XPAR	4AGNNSN4534MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:42:48	FR0000125486	106,85	EUR	58	XPAR	4AGNNSN4534ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:42:48	FR0000125486	106,85	EUR	2	CEUX	4AGNNSN4534ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:42:48	FR0000125486	106,85	EUR	38	CEUX	4AGNNSN4534JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:43:09	FR0000125486	106,80	EUR	45	XPAR	4AGNNSN458PRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:43:09	FR0000125486	106,80	EUR	7	CEUX	4AGNNSN458PQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:45:01	FR0000125486	106,70	EUR	37	XPAR	4AGNNSN465C1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:45:45	FR0000125486	106,75	EUR	43	CEUX	4AGNNSN46J16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:45:45	FR0000125486	106,75	EUR	2	CEUX	4AGNNSN46J17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:45:45	FR0000125486	106,75	EUR	98	XPAR	4AGNNSN46J1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:45:45	FR0000125486	106,75	EUR	18	TQEX	4AGNNSN46J1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:46:38	FR0000125486	106,80	EUR	35	TQEX	4AGNNSN471EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:46:38	FR0000125486	106,80	EUR	15	TQEX	4AGNNSN471F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:46:38	FR0000125486	106,80	EUR	35	TQEX	4AGNNSN471F4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:46:38	FR0000125486	106,80	EUR	166	TQEX	4AGNNSN471F8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:46:38	FR0000125486	106,80	EUR	39	TQEX	4AGNNSN471FDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:47:40	FR0000125486	106,90	EUR	44	XPAR	4AGNNSN47IM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:47:52	FR0000125486	106,85	EUR	45	XPAR	4AGNNSN47LSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:47:52	FR0000125486	106,85	EUR	6	CEUX	4AGNNSN47LSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:50:01	FR0000125486	106,90	EUR	45	CEUX	4AGNNSN48M7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:50:01	FR0000125486	106,90	EUR	24	TQEX	4AGNNSN48M7BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:50:01	FR0000125486	106,90	EUR	44	XPAR	4AGNNSN48M7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:50:01	FR0000125486	106,90	EUR	63	XPAR	4AGNNSN48M7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:50:08	FR0000125486	106,85	EUR	14	XPAR	4AGNNSN48NPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:51:02	FR0000125486	106,90	EUR	41	CEUX	4AGNNSN496OHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:51:02	FR0000125486	106,90	EUR	63	XPAR	4AGNNSN496OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	45	CEUX	4AGNNSN49T70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	45	CEUX	4AGNNSN49T71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	23	TQEX	4AGNNSN49T73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	18	TQEX	4AGNNSN49T74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	106	XPAR	4AGNNSN49T89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	42	XPAR	4AGNNSN49T8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:52:24	FR0000125486	106,85	EUR	96	XPAR	4AGNNSN49T8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:53:25	FR0000125486	106,90	EUR	45	CEUX	4AGNNSN4ADIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:53:25	FR0000125486	106,90	EUR	23	TQEX	4AGNNSN4ADIQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:53:25	FR0000125486	106,90	EUR	93	XPAR	4AGNNSN4ADIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:53:25	FR0000125486	106,90	EUR	13	XPAR	4AGNNSN4ADISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:56:24	FR0000125486	106,90	EUR	168	XPAR	4AGNNSN4BQ7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:56:24	FR0000125486	106,90	EUR	71	CEUX	4AGNNSN4BQ78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:56:24	FR0000125486	106,90	EUR	37	TQEX	4AGNNSN4BQ79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:57:08	FR0000125486	106,95	EUR	41	CEUX	4AGNNSN4C51DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:57:08	FR0000125486	106,95	EUR	64	XPAR	4AGNNSN4C51FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:21	FR0000125486	106,85	EUR	44	XPAR	4AGNNSN4CNKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	104	XPAR	4AGNNSN4CNOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	45	XPAR	4AGNNSN4CNOBD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	55	XPAR	4AGNNSN4CNOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	45	CEUX	4AGNNSN4CNO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	20	CEUX	4AGNNSN4CNO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	32	CEUX	4AGNNSN4CNO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	4	CEUX	4AGNNSN4CNO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:58:22	FR0000125486	106,80	EUR	22	TQEX	4AGNNSN4CNO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:59:04	FR0000125486	106,85	EUR	2	CEUX	4AGNNSN4D1EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:59:04	FR0000125486	106,85	EUR	28	XPAR	4AGNNSN4D1EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 15:59:04	FR0000125486	106,85	EUR	17	XPAR	4AGNNSN4D1ELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:01:24	FR0000125486	106,95	EUR	33	CEUX	4AGNNSN4E47RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:01:24	FR0000125486	106,95	EUR	13	CEUX	4AGNNSN4E481D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:01:24	FR0000125486	106,95	EUR	48	CEUX	4AGNNSN4E482D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:01:24	FR0000125486	106,95	EUR	144	XPAR	4AGNNSN4E48AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:01:24	FR0000125486	106,95	EUR	37	XPAR	4AGNNSN4E496D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:02:10	FR0000125486	106,85	EUR	1	XPAR	4AGNNSN4EJ5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:02:10	FR0000125486	106,85	EUR	44	XPAR	4AGNNSN4EJ60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:02:10	FR0000125486	106,85	EUR	12	CEUX	4AGNNSN4EJ5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:01	FR0000125486	106,95	EUR	18	TQEX	4AGNNSN4FHRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:01	FR0000125486	106,95	EUR	33	TQEX	4AGNNSN4FHRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	5	AQEU	4AGNNSN4FOB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	4	AQEU	4AGNNSN4FOB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	10	AQEU	4AGNNSN4FOB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	37	AQEU	4AGNNSN4FOB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	4	AQEU	4AGNNSN4FOB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	200	AQEU	4AGNNSN4FOB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:26	FR0000125486	107,00	EUR	9	AQEU	4AGNNSN4FOB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:54	FR0000125486	106,95	EUR	151	XPAR	4AGNNSN4G0LFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:54	FR0000125486	106,95	EUR	10	XPAR	4AGNNSN4G0LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:04:54	FR0000125486	106,95	EUR	64	CEUX	4AGNNSN4G0LED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:29	FR0000125486	107,00	EUR	10	AQEU	4AGNNSN4GAD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:33	FR0000125486	107,00	EUR	7	XPAR	4AGNNSN4GBR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:35	FR0000125486	107,00	EUR	25	XPAR	4AGNNSN4GCC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	38	CEUX	4AGNNSN4GFMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4GFMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	14	TQEX	4AGNNSN4GFMQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	65	XPAR	4AGNNSN4GFN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	58	XPAR	4AGNNSN4GFN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:05:46	FR0000125486	107,00	EUR	92	XPAR	4AGNNSN4GFN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:08	FR0000125486	106,95	EUR	51	CEUX	4AGNNSN4H7B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:08	FR0000125486	106,95	EUR	8	CEUX	4AGNNSN4H7B8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:17	FR0000125486	106,95	EUR	4	XPAR	4AGNNSN4H9QND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:17	FR0000125486	106,95	EUR	87	XPAR	4AGNNSN4H9QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:17	FR0000125486	106,95	EUR	30	XPAR	4AGNNSN4H9QPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:17	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN4H9QQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:07:25	FR0000125486	106,90	EUR	59	XPAR	4AGNNSN4HC7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:09:00	FR0000125486	107,00	EUR	36	TQEX	4AGNNSN4I7KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:09:00	FR0000125486	107,00	EUR	41	AQEU	4AGNNSN4I7K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:09:00	FR0000125486	107,00	EUR	95	AQEU	4AGNNSN4I7K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:09:00	FR0000125486	107,00	EUR	44	AQEU	4AGNNSN4I7K8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:09:00	FR0000125486	107,00	EUR	37	CEUX	4AGNNSN4I7K9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:26	FR0000125486	107,00	EUR	125	XPAR	4AGNNSN4JEMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:26	FR0000125486	107,00	EUR	42	XPAR	4AGNNSN4JEMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	22	XPAR	4AGNNSN4JGRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	70	XPAR	4AGNNSN4JGRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	35	CEUX	4AGNNSN4JGRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	1	CEUX	4AGNNSN4JGRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	28	TQEX	4AGNNSN4JGRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:34	FR0000125486	107,00	EUR	14	TQEX	4AGNNSN4JGS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:39	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4JHVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:39	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4JHVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:39	FR0000125486	107,00	EUR	23	TQEX	4AGNNSN4JHVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:39	FR0000125486	107,00	EUR	14	XPAR	4AGNNSN4JHVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:39	FR0000125486	107,00	EUR	91	XPAR	4AGNNSN4JHVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:51	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN4JLBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:51	FR0000125486	106,95	EUR	98	XPAR	4AGNNSN4JLBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:51	FR0000125486	106,95	EUR	12	CEUX	4AGNNSN4JLBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:11:51	FR0000125486	106,95	EUR	45	CEUX	4AGNNSN4JLBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:30	FR0000125486	107,05	EUR	32	CEUX	4AGNNSN4L5O5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:30	FR0000125486	107,05	EUR	49	XPAR	4AGNNSN4L5OBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:33	FR0000125486	107,00	EUR	67	XPAR	4AGNNSN4L6V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:33	FR0000125486	107,00	EUR	118	XPAR	4AGNNSN4L6V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:33	FR0000125486	107,00	EUR	44	CEUX	4AGNNSN4L6V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:13:33	FR0000125486	107,00	EUR	50	CEUX	4AGNNSN4L6V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:14:07	FR0000125486	106,90	EUR	45	XPAR	4AGNNSN4LITOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:14:07	FR0000125486	106,90	EUR	5	CEUX	4AGNNSN4LITMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	24	CEUX	4AGNNSN4MBS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	95	CEUX	4AGNNSN4MBS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	18	TQEX	4AGNNSN4MBS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	36	TQEX	4AGNNSN4MBS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	42	TQEX	4AGNNSN4MBS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:15:37	FR0000125486	106,95	EUR	44	XPAR	4AGNNSN4MBS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:16:12	FR0000125486	106,90	EUR	95	AQEU	4AGNNSN4MKK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:16:12	FR0000125486	106,90	EUR	44	AQEU	4AGNNSN4MKK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:16:12	FR0000125486	106,90	EUR	27	CEUX	4AGNNSN4MKKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:09	FR0000125486	106,95	EUR	36	TQEX	4AGNNSN4NIDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:09	FR0000125486	106,95	EUR	63	TQEX	4AGNNSN4NIDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:09	FR0000125486	106,95	EUR	42	AQEU	4AGNNSN4NID6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:09	FR0000125486	106,95	EUR	95	AQEU	4AGNNSN4NID7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:09	FR0000125486	106,95	EUR	40	CEUX	4AGNNSN4NID9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:50	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN4NS07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:18:50	FR0000125486	106,95	EUR	4	CEUX	4AGNNSN4NS06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:19:15	FR0000125486	106,95	EUR	10	XPAR	4AGNNSN4O1OND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:00	FR0000125486	106,95	EUR	45	XPAR	4AGNNSN4OQ6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:00	FR0000125486	106,95	EUR	28	XPAR	4AGNNSN4OQ6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:07	FR0000125486	106,95	EUR	64	XPAR	4AGNNSN4ORGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:16	FR0000125486	106,95	EUR	45	CEUX	4AGNNSN4OT7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:16	FR0000125486	106,95	EUR	45	CEUX	4AGNNSN4OT7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:16	FR0000125486	106,95	EUR	15	TQEX	4AGNNSN4OT7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:16	FR0000125486	106,95	EUR	18	TQEX	4AGNNSN4OT7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:16	FR0000125486	106,95	EUR	98	XPAR	4AGNNSN4OT7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:21:18	FR0000125486	106,95	EUR	16	XPAR	4AGNNSN4OU0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:03	FR0000125486	106,95	EUR	7	CEUX	4AGNNSN4PN71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:03	FR0000125486	106,95	EUR	29	XPAR	4AGNNSN4PN73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	36	TQEX	4AGNNSN4Q0I1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	95	AQEU	4AGNNSN4Q0HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	43	AQEU	4AGNNSN4Q0HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	28	CEUX	4AGNNSN4Q0HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	10	CEUX	4AGNNSN4Q0HTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	12	CEUX	4AGNNSN4Q0HUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:23:45	FR0000125486	106,95	EUR	33	CEUX	4AGNNSN4Q0HVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:26:17	FR0000125486	107,05	EUR	255	XPAR	4AGNNSN4R1MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:26:17	FR0000125486	107,05	EUR	10	XPAR	4AGNNSN4R1MFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:50	FR0000125486	107,05	EUR	69	AQEU	4AGNNSN4S0Q5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:50	FR0000125486	107,05	EUR	44	AQEU	4AGNNSN4S0Q6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:50	FR0000125486	107,05	EUR	138	AQEU	4AGNNSN4S0Q7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4S1K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	45	CEUX	4AGNNSN4S1K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	8	TQEX	4AGNNSN4S1K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	13	TQEX	4AGNNSN4S1K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	82	XPAR	4AGNNSN4S1K4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:28:53	FR0000125486	107,00	EUR	90	XPAR	4AGNNSN4S1K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:29:26	FR0000125486	107,00	EUR	45	XPAR	4AGNNSN4S7QVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:30:31	FR0000125486	107,00	EUR	13	CEUX	4AGNNSN4SP26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:30:40	FR0000125486	106,95	EUR	67	XPAR	4AGNNSN4SRL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:30:40	FR0000125486	106,95	EUR	43	CEUX	4AGNNSN4SRL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:33:02	FR0000125486	107,05	EUR	171	XPAR	4AGNNSN4U1T9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:33:02	FR0000125486	107,05	EUR	38	TQEX	4AGNNSN4U1T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:33:02	FR0000125486	107,05	EUR	72	CEUX	4AGNNSN4U1T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:34:30	FR0000125486	107,15	EUR	90	XPAR	4AGNNSN4UQJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:34:30	FR0000125486	107,15	EUR	14	TQEX	4AGNNSN4UQJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:34:30	FR0000125486	107,15	EUR	45	CEUX	4AGNNSN4UQJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:31	FR0000125486	107,10	EUR	57	XPAR	4AGNNSN4VSNGD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:31	FR0000125486	107,10	EUR	13	XPAR	4AGNNSN4VSNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:58	FR0000125486	107,15	EUR	4	TQEX	4AGNNSN5031QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:58	FR0000125486	107,15	EUR	137	TQEX	4AGNNSN5031RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:58	FR0000125486	107,15	EUR	95	AQEU	4AGNNSN5031ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:36:58	FR0000125486	107,15	EUR	43	AQEU	4AGNNSN5031OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:37:36	FR0000125486	107,15	EUR	45	XPAR	4AGNNSN50CUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:37:36	FR0000125486	107,15	EUR	15	CEUX	4AGNNSN50CUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:39:56	FR0000125486	107,20	EUR	41	CEUX	4AGNNSN51JAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:39:56	FR0000125486	107,20	EUR	63	XPAR	4AGNNSN51JBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:40:21	FR0000125486	107,15	EUR	36	CEUX	4AGNNSN51P0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:40:21	FR0000125486	107,15	EUR	43	CEUX	4AGNNSN51P0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:40:21	FR0000125486	107,15	EUR	56	XPAR	4AGNNSN51P0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:40:21	FR0000125486	107,15	EUR	65	XPAR	4AGNNSN51P0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:42:03	FR0000125486	107,10	EUR	153	AQEU	4AGNNSN52K0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:42:03	FR0000125486	107,10	EUR	111	AQEU	4AGNNSN52K0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:45:07	FR0000125486	107,20	EUR	2	AQEU	4AGNNSN542GGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:45:07	FR0000125486	107,20	EUR	41	AQEU	4AGNNSN542GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:45:07	FR0000125486	107,20	EUR	25	AQEU	4AGNNSN542GID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:45:58	FR0000125486	107,20	EUR	161	AQEU	4AGNNSN54E1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:46:55	FR0000125486	107,20	EUR	36	AQEU	4AGNNSN54READ045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:47:08	FR0000125486	107,25	EUR	8	AQEU	4AGNNSN54VUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:47:08	FR0000125486	107,25	EUR	65	AQEU	4AGNNSN54VUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:47:08	FR0000125486	107,25	EUR	43	AQEU	4AGNNSN54VUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:47:08	FR0000125486	107,25	EUR	158	AQEU	4AGNNSN54VULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:49:40	FR0000125486	107,30	EUR	206	CEUX	4AGNNSN565D9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:49:40	FR0000125486	107,30	EUR	49	CEUX	4AGNNSN565DAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:50:39	FR0000125486	107,25	EUR	11	XPAR	4AGNNSN56IJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:52:13	FR0000125486	107,35	EUR	178	XPAR	4AGNNSN57BFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:52:13	FR0000125486	107,35	EUR	75	CEUX	4AGNNSN57BFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:52:13	FR0000125486	107,35	EUR	19	AQEU	4AGNNSN57BFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:53:06	FR0000125486	107,35	EUR	45	XPAR	4AGNNSN57P5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:53:06	FR0000125486	107,35	EUR	15	CEUX	4AGNNSN57P5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:55:16	FR0000125486	107,35	EUR	94	AQEU	4AGNNSN58QJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:55:16	FR0000125486	107,35	EUR	186	AQEU	4AGNNSN58QJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:58:38	FR0000125486	107,35	EUR	175	XPAR	4AGNNSN5ABEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:58:38	FR0000125486	107,35	EUR	39	TQEX	4AGNNSN5ABEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:58:38	FR0000125486	107,35	EUR	74	CEUX	4AGNNSN5ABEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:58:54	FR0000125486	107,30	EUR	45	CEUX	4AGNNSN5AFGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 16:58:54	FR0000125486	107,30	EUR	13	CEUX	4AGNNSN5AFGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:00:25	FR0000125486	107,45	EUR	124	XPAR	4AGNNSN5BDP5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:00:25	FR0000125486	107,45	EUR	44	XPAR	4AGNNSN5BDP6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:20	FR0000125486	107,50	EUR	36	XPAR	4AGNNSN5BRJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:20	FR0000125486	107,50	EUR	78	XPAR	4AGNNSN5BRLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:23	FR0000125486	107,50	EUR	14	XPAR	4AGNNSN5BSL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:23	FR0000125486	107,50	EUR	29	TQEX	4AGNNSN5BSKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:23	FR0000125486	107,50	EUR	54	CEUX	4AGNNSN5BSKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:53	FR0000125486	107,50	EUR	20	CEUX	4AGNNSN5C44JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:53	FR0000125486	107,50	EUR	55	CEUX	4AGNNSN5C44KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:53	FR0000125486	107,50	EUR	106	XPAR	4AGNNSN5C44PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:01:53	FR0000125486	107,50	EUR	62	XPAR	4AGNNSN5C44QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:02:15	FR0000125486	107,50	EUR	10	CEUX	4AGNNSN5C90OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:02:15	FR0000125486	107,50	EUR	45	XPAR	4AGNNSN5C90SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:02:35	FR0000125486	107,45	EUR	45	XPAR	4AGNNSN5CEP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:02:35	FR0000125486	107,45	EUR	26	CEUX	4AGNNSN5CEOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	64	CEUX	4AGNNSN5DNVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	42	CEUX	4AGNNSN5DNVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	16	AQEU	4AGNNSN5DNVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	128	XPAR	4AGNNSN5DO0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	45	XPAR	4AGNNSN5DO0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:05:16	FR0000125486	107,70	EUR	15	CEUX	4AGNNSN5DO0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:06:58	FR0000125486	107,65	EUR	126	XPAR	4AGNNSN5EGFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:06:58	FR0000125486	107,65	EUR	123	XPAR	4AGNNSN5EGFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:08:01	FR0000125486	107,55	EUR	45	XPAR	4AGNNSN5F1BVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:08:01	FR0000125486	107,55	EUR	22	CEUX	4AGNNSN5F1BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:10:01	FR0000125486	107,60	EUR	45	AQEU	4AGNNSN5G354D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:10:01	FR0000125486	107,60	EUR	200	AQEU	4AGNNSN5G355D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:10:01	FR0000125486	107,60	EUR	38	AQEU	4AGNNSN5G356D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:10:01	FR0000125486	107,60	EUR	20	AQEU	4AGNNSN5G357D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:28:32	FR0000125486	107,75	EUR	14	CEUX	4AGNNSN5OG37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:29:37	FR0000125486	107,75	EUR	5	CEUX	4AGNNSN5P48OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/10/2026 17:29:37	FR0000125486	107,75	EUR	40	XPAR	4AGNNSN5P490D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:08	FR0000125486	108,50	EUR	2	XPAR	4AGNQH2V047UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:08	FR0000125486	108,45	EUR	2	XPAR	4AGNQH2V0482D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:08	FR0000125486	108,50	EUR	112	XPAR	4AGNQH2V048RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:21	FR0000125486	107,95	EUR	26	XPAR	4AGNQH2V0710D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:24	FR0000125486	107,90	EUR	46	XPAR	4AGNQH2V07U4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:00:24	FR0000125486	107,90	EUR	25	CEUX	4AGNQH2V07U3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:02:49	FR0000125486	107,80	EUR	44	XPAR	4AGNQH2V13F6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:02:49	FR0000125486	107,80	EUR	9	CEUX	4AGNQH2V13F7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:03:16	FR0000125486	107,75	EUR	44	XPAR	4AGNQH2V17J0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:03:16	FR0000125486	107,75	EUR	30	CEUX	4AGNQH2V17IVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:08	FR0000125486	107,70	EUR	30	XPAR	4AGNQH2V1EKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:08	FR0000125486	107,70	EUR	14	XPAR	4AGNQH2V1EKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:08	FR0000125486	107,70	EUR	29	CEUX	4AGNQH2V1EKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:31	FR0000125486	107,65	EUR	30	CEUX	4AGNQH2V1HUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:31	FR0000125486	107,65	EUR	44	XPAR	4AGNQH2V1HULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:45	FR0000125486	107,50	EUR	27	CEUX	4AGNQH2V1JIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:04:49	FR0000125486	107,50	EUR	44	XPAR	4AGNQH2V1K5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:05:47	FR0000125486	107,45	EUR	44	XPAR	4AGNQH2V1SK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:05:47	FR0000125486	107,45	EUR	28	CEUX	4AGNQH2V1SK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	98	CEUX	4AGNQH2V27RAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	28	AQEU	4AGNQH2V27R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	4	XPAR	4AGNQH2V27RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	4	XPAR	4AGNQH2V27RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	15	XPAR	4AGNQH2V27RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:06:49	FR0000125486	107,45	EUR	26	XPAR	4AGNQH2V27RGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	29	AQEU	4AGNQH2V2OHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	20	CEUX	4AGNQH2V2OHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	57	CEUX	4AGNQH2V2OI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	16	CEUX	4AGNQH2V2OI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	55	XPAR	4AGNQH2V2OI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	63	XPAR	4AGNQH2V2OI5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:20	FR0000125486	107,50	EUR	24	XPAR	4AGNQH2V2OI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:21	FR0000125486	107,50	EUR	6	XPAR	4AGNQH2V2OIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:25	FR0000125486	107,45	EUR	2	XPAR	4AGNQH2V2P9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:43	FR0000125486	107,45	EUR	27	CEUX	4AGNQH2V2S0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:08:43	FR0000125486	107,45	EUR	42	XPAR	4AGNQH2V2S10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:09:31	FR0000125486	107,35	EUR	44	XPAR	4AGNQH2V31RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:09:31	FR0000125486	107,35	EUR	20	CEUX	4AGNQH2V31RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:13	FR0000125486	107,25	EUR	1	CEUX	4AGNQH2V384HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:13	FR0000125486	107,25	EUR	48	XPAR	4AGNQH2V384LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:13	FR0000125486	107,25	EUR	44	XPAR	4AGNQH2V384MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:13	FR0000125486	107,25	EUR	31	CEUX	4AGNQH2V384JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:13	FR0000125486	107,25	EUR	12	CEUX	4AGNQH2V384KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:19	FR0000125486	107,15	EUR	11	CEUX	4AGNQH2V393GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:19	FR0000125486	107,15	EUR	44	XPAR	4AGNQH2V393LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:10:23	FR0000125486	107,05	EUR	10	XPAR	4AGNQH2V39HFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:12:30	FR0000125486	107,35	EUR	69	CEUX	4AGNQH2V3RMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:12:30	FR0000125486	107,35	EUR	16	AQEU	4AGNQH2V3RMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:13:56	FR0000125486	107,35	EUR	4	CEUX	4AGNQH2V47JMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:13:56	FR0000125486	107,35	EUR	85	XPAR	4AGNQH2V47JPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:13:56	FR0000125486	107,40	EUR	194	XPAR	4AGNQH2V47JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:14:59	FR0000125486	107,30	EUR	44	XPAR	4AGNQH2V4EM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:14:59	FR0000125486	107,30	EUR	5	CEUX	4AGNQH2V4EM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:15:03	FR0000125486	107,25	EUR	42	XPAR	4AGNQH2V4F68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:15:52	FR0000125486	107,15	EUR	44	XPAR	4AGNQH2V4LO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:15:52	FR0000125486	107,15	EUR	7	CEUX	4AGNQH2V4LO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:17:05	FR0000125486	107,25	EUR	31	CEUX	4AGNQH2V4VUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:17:05	FR0000125486	107,25	EUR	55	XPAR	4AGNQH2V4VVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:17:21	FR0000125486	107,25	EUR	44	XPAR	4AGNQH2V51SMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:17:21	FR0000125486	107,25	EUR	25	CEUX	4AGNQH2V51SLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:19:00	FR0000125486	107,20	EUR	44	XPAR	4AGNQH2V5EHVD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:19:00	FR0000125486	107,20	EUR	5	CEUX	4AGNQH2V5EHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:19:45	FR0000125486	107,25	EUR	76	XPAR	4AGNQH2V5LHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:19:45	FR0000125486	107,25	EUR	6	TQEX	4AGNQH2V5LHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:19:45	FR0000125486	107,25	EUR	44	CEUX	4AGNQH2V5LHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:20:00	FR0000125486	107,20	EUR	25	CEUX	4AGNQH2V5NL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:20:00	FR0000125486	107,20	EUR	44	XPAR	4AGNQH2V5NLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:21:30	FR0000125486	107,25	EUR	62	XPAR	4AGNQH2V63UDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:21:30	FR0000125486	107,25	EUR	41	CEUX	4AGNQH2V63UCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:21:43	FR0000125486	107,20	EUR	44	XPAR	4AGNQH2V65GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:21:44	FR0000125486	107,20	EUR	8	CEUX	4AGNQH2V65GPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:36	FR0000125486	107,30	EUR	26	CEUX	4AGNQH2V6KOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:36	FR0000125486	107,30	EUR	51	CEUX	4AGNQH2V6KOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:36	FR0000125486	107,30	EUR	171	XPAR	4AGNQH2V6KP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:36	FR0000125486	107,30	EUR	2	XPAR	4AGNQH2V6KP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:40	FR0000125486	107,25	EUR	66	XPAR	4AGNQH2V6LHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:23:40	FR0000125486	107,25	EUR	44	CEUX	4AGNQH2V6LHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:26:14	FR0000125486	107,20	EUR	44	XPAR	4AGNQH2V79F6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:26:14	FR0000125486	107,20	EUR	13	CEUX	4AGNQH2V79F4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:27:25	FR0000125486	107,25	EUR	26	CEUX	4AGNQH2V7IF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:27:26	FR0000125486	107,25	EUR	141	XPAR	4AGNQH2V7IFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:27:26	FR0000125486	107,25	EUR	31	XPAR	4AGNQH2V7IFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:27:26	FR0000125486	107,25	EUR	48	CEUX	4AGNQH2V7IFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:27:26	FR0000125486	107,25	EUR	22	TQEX	4AGNQH2V7IFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:29:44	FR0000125486	107,25	EUR	44	CEUX	4AGNQH2V853JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:29:44	FR0000125486	107,25	EUR	3	TQEX	4AGNQH2V853LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:29:44	FR0000125486	107,25	EUR	71	XPAR	4AGNQH2V853PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:29:53	FR0000125486	107,20	EUR	44	CEUX	4AGNQH2V8666D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:29:53	FR0000125486	107,20	EUR	66	XPAR	4AGNQH2V866BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:30:39	FR0000125486	107,15	EUR	44	CEUX	4AGNQH2V8FM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:30:39	FR0000125486	107,15	EUR	67	XPAR	4AGNQH2V8FMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:30:39	FR0000125486	107,15	EUR	43	XPAR	4AGNQH2V8FMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:31:03	FR0000125486	107,05	EUR	34	XPAR	4AGNQH2V8J5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:33:32	FR0000125486	107,10	EUR	44	CEUX	4AGNQH2V9A0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:33:32	FR0000125486	107,10	EUR	2	TQEX	4AGNQH2V9A0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:33:32	FR0000125486	107,10	EUR	93	XPAR	4AGNQH2V9A0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:33:32	FR0000125486	107,10	EUR	15	TQEX	4AGNQH2V9A0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:34:58	FR0000125486	107,00	EUR	3	CEUX	4AGNQH2V9K9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:34:58	FR0000125486	107,00	EUR	28	CEUX	4AGNQH2V9K9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:34:58	FR0000125486	107,00	EUR	47	XPAR	4AGNQH2V9KA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:35:08	FR0000125486	107,00	EUR	44	CEUX	4AGNQH2V9M5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:35:08	FR0000125486	107,00	EUR	71	XPAR	4AGNQH2V9M5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:35:08	FR0000125486	107,00	EUR	3	TQEX	4AGNQH2V9M9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:35:54	FR0000125486	107,10	EUR	15	XPAR	4AGNQH2V9S3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:36:00	FR0000125486	107,10	EUR	34	CEUX	4AGNQH2V9SR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:36:00	FR0000125486	107,10	EUR	52	XPAR	4AGNQH2V9SR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:37:24	FR0000125486	107,05	EUR	38	XPAR	4AGNQH2VA96DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:38:23	FR0000125486	107,10	EUR	16	AQEU	4AGNQH2VAG03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:38:23	FR0000125486	107,10	EUR	156	XPAR	4AGNQH2VAG04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:41:39	FR0000125486	107,10	EUR	43	XPAR	4AGNQH2VB676D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	21	AQEU	4AGNQH2VBC36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	28	AQEU	4AGNQH2VBC37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	39	AQEU	4AGNQH2VBC38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	35	AQEU	4AGNQH2VBC3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	40	AQEU	4AGNQH2VBC3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	16	AQEU	4AGNQH2VBC3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	35	AQEU	4AGNQH2VBC3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	24	AQEU	4AGNQH2VBC3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	16	AQEU	4AGNQH2VBC3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:42:24	FR0000125486	107,15	EUR	12	AQEU	4AGNQH2VBC3OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	44	CEUX	4AGNQH2VBGO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	44	CEUX	4AGNQH2VBGO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	76	XPAR	4AGNQH2VBGOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	69	XPAR	4AGNQH2VBGORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	11	XPAR	4AGNQH2VBGOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:04	FR0000125486	107,05	EUR	7	TQEX	4AGNQH2VBGOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:43:35	FR0000125486	107,00	EUR	19	XPAR	4AGNQH2VBKM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:44:40	FR0000125486	107,00	EUR	17	XPAR	4AGNQH2VBTOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:45:30	FR0000125486	107,05	EUR	44	CEUX	4AGNQH2VC4VUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:45:30	FR0000125486	107,05	EUR	75	XPAR	4AGNQH2VC500D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:45:30	FR0000125486	107,05	EUR	5	TQEX	4AGNQH2VC501D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:47:05	FR0000125486	107,00	EUR	11	CEUX	4AGNQH2VCFQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:47:05	FR0000125486	107,00	EUR	44	XPAR	4AGNQH2VCFQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:49:01	FR0000125486	107,05	EUR	12	CEUX	4AGNQH2VCV56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:49:01	FR0000125486	107,05	EUR	80	CEUX	4AGNQH2VCV57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:49:01	FR0000125486	107,05	EUR	120	CEUX	4AGNQH2VCV5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:49:01	FR0000125486	107,05	EUR	53	CEUX	4AGNQH2VCV5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:52:42	FR0000125486	107,25	EUR	15	CEUX	4AGNQH2VEAQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:52:42	FR0000125486	107,25	EUR	54	CEUX	4AGNQH2VEAQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:52:42	FR0000125486	107,25	EUR	35	CEUX	4AGNQH2VEAQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:53:06	FR0000125486	107,25	EUR	44	CEUX	4AGNQH2VEE6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:53:06	FR0000125486	107,25	EUR	68	XPAR	4AGNQH2VEE7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:53:06	FR0000125486	107,25	EUR	28	XPAR	4AGNQH2VEE7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:53:06	FR0000125486	107,25	EUR	19	TQEX	4AGNQH2VEEABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:54:20	FR0000125486	107,15	EUR	34	XPAR	4AGNQH2VEPFQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:56:06	FR0000125486	107,15	EUR	29	CEUX	4AGNQH2VF8RLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:56:06	FR0000125486	107,15	EUR	15	CEUX	4AGNQH2VF8RMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:57:39	FR0000125486	107,30	EUR	23	AQEU	4AGNQH2VFL6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:57:39	FR0000125486	107,30	EUR	30	AQEU	4AGNQH2VFL6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:57:39	FR0000125486	107,30	EUR	86	XPAR	4AGNQH2VFL6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 09:57:39	FR0000125486	107,30	EUR	129	XPAR	4AGNQH2VFL6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:00:48	FR0000125486	107,40	EUR	67	XPAR	4AGNQH2VGHGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:00:48	FR0000125486	107,40	EUR	44	CEUX	4AGNQH2VGHGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	77	TQEX	4AGNQH2VGM7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	13	TQEX	4AGNQH2VGM7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	23	AQEU	4AGNQH2VGM7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	35	AQEU	4AGNQH2VGM7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	30	AQEU	4AGNQH2VGM7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	4	CEUX	4AGNQH2VGM7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:01:13	FR0000125486	107,40	EUR	79	CEUX	4AGNQH2VGM7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:02:37	FR0000125486	107,45	EUR	29	CEUX	4AGNQH2VH4GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:03:09	FR0000125486	107,45	EUR	51	XPAR	4AGNQH2VH9B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:04:05	FR0000125486	107,40	EUR	26	XPAR	4AGNQH2VHJF3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:04:05	FR0000125486	107,40	EUR	18	XPAR	4AGNQH2VHJF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:04:05	FR0000125486	107,40	EUR	4	CEUX	4AGNQH2VHJF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:06:18	FR0000125486	107,40	EUR	120	CEUX	4AGNQH2VI8ESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:06:18	FR0000125486	107,40	EUR	27	AQEU	4AGNQH2VI8ETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:06:18	FR0000125486	107,40	EUR	30	AQEU	4AGNQH2VI8EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:06:18	FR0000125486	107,40	EUR	93	XPAR	4AGNQH2VI8F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:06:18	FR0000125486	107,40	EUR	2	XPAR	4AGNQH2VI8F1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	29	AQEU	4AGNQH2VJEOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	35	AQEU	4AGNQH2VJEOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	17	AQEU	4AGNQH2VJEOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	15	CEUX	4AGNQH2VJEOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	101	CEUX	4AGNQH2VJEOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	44	CEUX	4AGNQH2VJEOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:09:51	FR0000125486	107,35	EUR	17	CEUX	4AGNQH2VJEOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:10:42	FR0000125486	107,30	EUR	44	CEUX	4AGNQH2VJLUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:10:42	FR0000125486	107,30	EUR	73	XPAR	4AGNQH2VJLUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:10:42	FR0000125486	107,30	EUR	28	XPAR	4AGNQH2VJLUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:10:42	FR0000125486	107,30	EUR	4	TQEX	4AGNQH2VJLUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:10:57	FR0000125486	107,25	EUR	32	XPAR	4AGNQH2VJODUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:11:54	FR0000125486	107,20	EUR	10	XPAR	4AGNQH2VK1RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:12:22	FR0000125486	107,20	EUR	22	CEUX	4AGNQH2VK7EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:12:22	FR0000125486	107,20	EUR	24	XPAR	4AGNQH2VK7F9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:12:22	FR0000125486	107,20	EUR	20	XPAR	4AGNQH2VK7FAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:13:18	FR0000125486	107,20	EUR	23	XPAR	4AGNQH2VKHM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:14:34	FR0000125486	107,15	EUR	35	XPAR	4AGNQH2VKT5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:14:37	FR0000125486	107,10	EUR	41	CEUX	4AGNQH2VKTOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:14:37	FR0000125486	107,10	EUR	62	XPAR	4AGNQH2VKTOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:16:28	FR0000125486	107,00	EUR	39	XPAR	4AGNQH2VLHSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:18:50	FR0000125486	107,05	EUR	46	CEUX	4AGNQH2VMAJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:18:50	FR0000125486	107,05	EUR	24	TQEX	4AGNQH2VMAJUD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:18:50	FR0000125486	107,05	EUR	107	XPAR	4AGNQH2VMAK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:18:56	FR0000125486	107,00	EUR	44	XPAR	4AGNQH2VMBURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:18:56	FR0000125486	107,00	EUR	2	CEUX	4AGNQH2VMBUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:22:39	FR0000125486	107,20	EUR	172	XPAR	4AGNQH2VNEAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:22:39	FR0000125486	107,20	EUR	74	CEUX	4AGNQH2VNEA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:22:39	FR0000125486	107,20	EUR	22	TQEX	4AGNQH2VNEA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:26:38	FR0000125486	107,30	EUR	251	XPAR	4AGNQH2VOEDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:30:45	FR0000125486	107,40	EUR	44	CEUX	4AGNQH2VPLDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:30:45	FR0000125486	107,40	EUR	9	TQEX	4AGNQH2VPLDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:30:45	FR0000125486	107,40	EUR	80	XPAR	4AGNQH2VPLDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:31:32	FR0000125486	107,45	EUR	68	CEUX	4AGNQH2VPSQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:31:36	FR0000125486	107,45	EUR	110	XPAR	4AGNQH2VPTFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:31:36	FR0000125486	107,45	EUR	35	XPAR	4AGNQH2VPTFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:31:36	FR0000125486	107,45	EUR	47	CEUX	4AGNQH2VPTFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:32:19	FR0000125486	107,45	EUR	31	XPAR	4AGNQH2VQ5VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:33:20	FR0000125486	107,40	EUR	31	XPAR	4AGNQH2VQEN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:36:48	FR0000125486	107,40	EUR	19	TQEX	4AGNQH2VREB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:36:48	FR0000125486	107,40	EUR	29	TQEX	4AGNQH2VREB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:36:48	FR0000125486	107,40	EUR	30	AQEU	4AGNQH2VREB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:36:48	FR0000125486	107,40	EUR	200	AQEU	4AGNQH2VREB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	3	CEUX	4AGNQH2VSVBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	4	CEUX	4AGNQH2VSVBJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	53	CEUX	4AGNQH2VSVBKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	74	CEUX	4AGNQH2VSVBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	140	XPAR	4AGNQH2VSVBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:06	FR0000125486	107,50	EUR	32	XPAR	4AGNQH2VSVBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:42:35	FR0000125486	107,50	EUR	30	XPAR	4AGNQH2VT3RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:46:28	FR0000125486	107,50	EUR	28	TQEX	4AGNQH2VUAEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:46:28	FR0000125486	107,50	EUR	100	AQEU	4AGNQH2VUAEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:46:28	FR0000125486	107,50	EUR	100	AQEU	4AGNQH2VUAECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:46:28	FR0000125486	107,50	EUR	30	AQEU	4AGNQH2VUAEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:48:47	FR0000125486	107,45	EUR	24	XPAR	4AGNQH2VV2CND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	88	XPAR	4AGNQH2VV9T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	105	XPAR	4AGNQH2VV9T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	14	TQEX	4AGNQH2VV9T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	24	TQEX	4AGNQH2VV9T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	44	CEUX	4AGNQH2VV9T1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:49:37	FR0000125486	107,50	EUR	45	CEUX	4AGNQH2VV9T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:53:46	FR0000125486	107,50	EUR	249	XPAR	4AGNQH300FOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:57:41	FR0000125486	107,55	EUR	56	CEUX	4AGNQH301M1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:57:41	FR0000125486	107,55	EUR	14	AQEU	4AGNQH301M1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 10:57:41	FR0000125486	107,55	EUR	129	XPAR	4AGNQH301M1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:00:00	FR0000125486	107,50	EUR	30	XPAR	4AGNQH302EM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:01:31	FR0000125486	107,45	EUR	64	XPAR	4AGNQH303164D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:01:31	FR0000125486	107,45	EUR	13	XPAR	4AGNQH303165D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:02:13	FR0000125486	107,50	EUR	6	TQEX	4AGNQH3037Q5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:02:13	FR0000125486	107,50	EUR	20	TQEX	4AGNQH3037Q6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:02:13	FR0000125486	107,50	EUR	29	AQEU	4AGNQH3037Q2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:02:13	FR0000125486	107,50	EUR	200	AQEU	4AGNQH3037Q3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	7	TQEX	4AGNQH304GI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	35	TQEX	4AGNQH304GI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	16	AQEU	4AGNQH304GHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	37	AQEU	4AGNQH304GI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	22	AQEU	4AGNQH304GI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	120	CEUX	4AGNQH304GI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:06:18	FR0000125486	107,50	EUR	27	CEUX	4AGNQH304GI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:07:45	FR0000125486	107,60	EUR	19	CEUX	4AGNQH304UQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:07:45	FR0000125486	107,60	EUR	44	XPAR	4AGNQH304UQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:11:02	FR0000125486	107,65	EUR	44	CEUX	4AGNQH3063RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:11:02	FR0000125486	107,65	EUR	91	XPAR	4AGNQH3063RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:11:02	FR0000125486	107,65	EUR	16	TQEX	4AGNQH3063RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:11:41	FR0000125486	107,70	EUR	35	CEUX	4AGNQH3069LJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:11:42	FR0000125486	107,70	EUR	53	XPAR	4AGNQH3069QHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:15:01	FR0000125486	107,65	EUR	23	XPAR	4AGNQH3073TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	35	TQEX	4AGNQH307LL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	63	TQEX	4AGNQH307LL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	52	AQEU	4AGNQH307LKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	28	AQEU	4AGNQH307LL0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	33	AQEU	4AGNQH307LL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:16:28	FR0000125486	107,75	EUR	55	CEUX	4AGNQH307LL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:18:27	FR0000125486	107,70	EUR	24	XPAR	4AGNQH3088ODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:18:58	FR0000125486	107,65	EUR	15	CEUX	4AGNQH308FDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:18:58	FR0000125486	107,65	EUR	44	XPAR	4AGNQH308FDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:20:46	FR0000125486	107,70	EUR	44	CEUX	4AGNQH3092MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:20:46	FR0000125486	107,70	EUR	12	TQEX	4AGNQH3092MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:20:46	FR0000125486	107,70	EUR	92	XPAR	4AGNQH3092MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:20:46	FR0000125486	107,70	EUR	4	TQEX	4AGNQH3092MFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:21:10	FR0000125486	107,65	EUR	27	XPAR	4AGNQH3096NED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	46	XPAR	4AGNQH309GTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	24	XPAR	4AGNQH309GTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	19	XPAR	4AGNQH309GTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	14	XPAR	4AGNQH309GTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	6	CEUX	4AGNQH309GTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	31	CEUX	4AGNQH309GTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	7	CEUX	4AGNQH309GTFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:22:14	FR0000125486	107,60	EUR	2	TQEX	4AGNQH309GTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	23	AQEU	4AGNQH30AJ3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	26	AQEU	4AGNQH30AJ3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	28	AQEU	4AGNQH30AJ3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	46	AQEU	4AGNQH30AJ3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	95	AQEU	4AGNQH30AJ3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:26:07	FR0000125486	107,65	EUR	49	AQEU	4AGNQH30AJ3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:29:41	FR0000125486	107,60	EUR	28	XPAR	4AGNQH30BGA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	152	TQEX	4AGNQH30BULTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	8	AQEU	4AGNQH30BULJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	30	AQEU	4AGNQH30BULKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	16	AQEU	4AGNQH30BULLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	21	AQEU	4AGNQH30BULND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	9	AQEU	4AGNQH30BULOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	16	CEUX	4AGNQH30BULPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	5	CEUX	4AGNQH30BULQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:31:12	FR0000125486	107,60	EUR	9	CEUX	4AGNQH30BULRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:35:47	FR0000125486	107,70	EUR	124	AQEU	4AGNQH30D468D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:35:47	FR0000125486	107,70	EUR	58	AQEU	4AGNQH30D469D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:35:47	FR0000125486	107,70	EUR	28	AQEU	4AGNQH30D46AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:35:47	FR0000125486	107,70	EUR	22	AQEU	4AGNQH30D46BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:35:47	FR0000125486	107,70	EUR	29	AQEU	4AGNQH30D46FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:40:02	FR0000125486	107,70	EUR	63	CEUX	4AGNQH30E8EDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:40:02	FR0000125486	107,70	EUR	146	XPAR	4AGNQH30E8EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:40:33	FR0000125486	107,70	EUR	32	TQEX	4AGNQH30ED0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:41:29	FR0000125486	107,65	EUR	44	CEUX	4AGNQH30EM5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:41:29	FR0000125486	107,65	EUR	73	XPAR	4AGNQH30EM5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:41:29	FR0000125486	107,65	EUR	38	XPAR	4AGNQH30EM5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:41:32	FR0000125486	107,65	EUR	5	CEUX	4AGNQH30EMFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:41:32	FR0000125486	107,65	EUR	44	XPAR	4AGNQH30EMGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:42:09	FR0000125486	107,65	EUR	1	XPAR	4AGNQH30ES13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:42:09	FR0000125486	107,65	EUR	25	XPAR	4AGNQH30ES14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:44:43	FR0000125486	107,70	EUR	86	XPAR	4AGNQH30FGB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:44:43	FR0000125486	107,70	EUR	13	TQEX	4AGNQH30FGB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:44:43	FR0000125486	107,70	EUR	44	CEUX	4AGNQH30FGB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:49:00	FR0000125486	107,80	EUR	65	AQEU	4AGNQH30GMQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:49:00	FR0000125486	107,80	EUR	183	AQEU	4AGNQH30GMQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:50:02	FR0000125486	107,85	EUR	29	XPAR	4AGNQH30H0VCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:52:17	FR0000125486	107,80	EUR	26	XPAR	4AGNQH30HPT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	34	TQEX	4AGNQH30ICSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	59	AQEU	4AGNQH30ICSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	30	AQEU	4AGNQH30ICSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	41	AQEU	4AGNQH30ICSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	38	AQEU	4AGNQH30ICSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	5	CEUX	4AGNQH30ICSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:54:05	FR0000125486	107,80	EUR	39	CEUX	4AGNQH30ICSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:55:22	FR0000125486	107,75	EUR	35	XPAR	4AGNQH30IOJCD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:58:39	FR0000125486	107,75	EUR	29	AQEU	4AGNQH30JO0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:58:39	FR0000125486	107,75	EUR	65	AQEU	4AGNQH30JO0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:58:39	FR0000125486	107,75	EUR	159	AQEU	4AGNQH30JO0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 11:59:38	FR0000125486	107,70	EUR	34	XPAR	4AGNQH30K16OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:04:04	FR0000125486	107,70	EUR	84	XPAR	4AGNQH30LBK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:04:04	FR0000125486	107,70	EUR	83	XPAR	4AGNQH30LBK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:04:35	FR0000125486	107,75	EUR	72	CEUX	4AGNQH30LGT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:04:35	FR0000125486	107,75	EUR	37	CEUX	4AGNQH30LGT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:04:41	FR0000125486	107,75	EUR	22	XPAR	4AGNQH30LHPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:06:25	FR0000125486	107,75	EUR	34	XPAR	4AGNQH30M06GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:08:09	FR0000125486	107,80	EUR	44	CEUX	4AGNQH30MFC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:08:09	FR0000125486	107,80	EUR	12	TQEX	4AGNQH30MFC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:08:09	FR0000125486	107,80	EUR	85	XPAR	4AGNQH30MFC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:10:45	FR0000125486	107,85	EUR	44	XPAR	4AGNQH30N3Q8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:10:45	FR0000125486	107,85	EUR	25	CEUX	4AGNQH30N3Q6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:12:50	FR0000125486	107,90	EUR	44	CEUX	4AGNQH30NKL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:12:50	FR0000125486	107,90	EUR	10	TQEX	4AGNQH30NKL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:12:50	FR0000125486	107,90	EUR	83	XPAR	4AGNQH30NKLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:13:54	FR0000125486	107,90	EUR	29	AQEU	4AGNQH30NSU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:13:54	FR0000125486	107,90	EUR	1	XPAR	4AGNQH30NSU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:13:55	FR0000125486	107,90	EUR	62	CEUX	4AGNQH30NSUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:13:55	FR0000125486	107,90	EUR	31	TQEX	4AGNQH30NSUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:13:55	FR0000125486	107,90	EUR	143	XPAR	4AGNQH30NSUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:16:21	FR0000125486	107,95	EUR	67	XPAR	4AGNQH30OKSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:16:21	FR0000125486	107,95	EUR	44	CEUX	4AGNQH30OKSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:21:02	FR0000125486	108,05	EUR	116	CEUX	4AGNQH30Q0VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:21:02	FR0000125486	108,05	EUR	55	CEUX	4AGNQH30Q0VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:21:02	FR0000125486	108,05	EUR	75	CEUX	4AGNQH30Q0VGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:22:01	FR0000125486	108,00	EUR	26	XPAR	4AGNQH30QAD7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:26:41	FR0000125486	108,00	EUR	65	CEUX	4AGNQH30RIECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:26:41	FR0000125486	108,00	EUR	33	TQEX	4AGNQH30RIEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:26:41	FR0000125486	108,00	EUR	150	XPAR	4AGNQH30RIEED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:32:13	FR0000125486	108,05	EUR	44	AQEU	4AGNQH30SSUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:32:13	FR0000125486	108,05	EUR	202	AQEU	4AGNQH30SSUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:34:14	FR0000125486	108,05	EUR	21	XPAR	4AGNQH30TEQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:34:14	FR0000125486	108,05	EUR	1	XPAR	4AGNQH30TEQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	48	AQEU	4AGNQH30UFM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	29	AQEU	4AGNQH30UFMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	87	CEUX	4AGNQH30UFMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	14	TQEX	4AGNQH30UFMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	35	TQEX	4AGNQH30UFMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:38:19	FR0000125486	108,05	EUR	43	XPAR	4AGNQH30UFMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:39:11	FR0000125486	108,00	EUR	26	XPAR	4AGNQH30UMPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:41:18	FR0000125486	108,05	EUR	31	CEUX	4AGNQH30V7FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:41:18	FR0000125486	108,05	EUR	56	XPAR	4AGNQH30V7FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:45:15	FR0000125486	108,00	EUR	44	CEUX	4AGNQH310726D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:45:15	FR0000125486	108,00	EUR	16	XPAR	4AGNQH31072AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:45:15	FR0000125486	108,00	EUR	70	XPAR	4AGNQH31072BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:45:15	FR0000125486	108,00	EUR	2	TQEX	4AGNQH31072CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:47:28	FR0000125486	108,00	EUR	157	TQEX	4AGNQH310O0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:47:28	FR0000125486	108,05	EUR	63	TQEX	4AGNQH310O0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:47:28	FR0000125486	108,00	EUR	27	AQEU	4AGNQH310O0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:47:28	FR0000125486	108,00	EUR	3	CEUX	4AGNQH310O0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:47:28	FR0000125486	108,05	EUR	4	TQEX	4AGNQH310O0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:48:13	FR0000125486	108,00	EUR	16	XPAR	4AGNQH310UQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:49:13	FR0000125486	107,95	EUR	19	XPAR	4AGNQH31179BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:50:33	FR0000125486	108,00	EUR	58	XPAR	4AGNQH311ILND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:50:33	FR0000125486	108,00	EUR	32	CEUX	4AGNQH311ILKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:52:21	FR0000125486	107,90	EUR	21	XPAR	4AGNQH3121DSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:56:37	FR0000125486	108,00	EUR	108	CEUX	4AGNQH313241D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:56:37	FR0000125486	108,00	EUR	12	CEUX	4AGNQH313242D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 12:57:07	FR0000125486	108,00	EUR	127	CEUX	4AGNQH3135MVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:00:21	FR0000125486	108,05	EUR	25	TQEX	4AGNQH313VD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:00:21	FR0000125486	108,05	EUR	46	CEUX	4AGNQH313VD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:00:47	FR0000125486	108,05	EUR	107	XPAR	4AGNQH314318D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:01:10	FR0000125486	108,00	EUR	17	XPAR	4AGNQH3146B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:01:52	FR0000125486	108,05	EUR	4	TQEX	4AGNQH314BI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:01:56	FR0000125486	108,05	EUR	44	XPAR	4AGNQH314C32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:01:56	FR0000125486	108,05	EUR	2	XPAR	4AGNQH314C33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:04:41	FR0000125486	108,00	EUR	16	XPAR	4AGNQH314VSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:05:11	FR0000125486	107,95	EUR	40	CEUX	4AGNQH3153QRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:05:11	FR0000125486	107,95	EUR	60	XPAR	4AGNQH3153RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:06:05	FR0000125486	107,90	EUR	15	XPAR	4AGNQH315CLSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:09:54	FR0000125486	107,85	EUR	6	CEUX	4AGNQH316BKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:09:54	FR0000125486	107,85	EUR	44	XPAR	4AGNQH316BKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:11:00	FR0000125486	107,80	EUR	44	CEUX	4AGNQH316K9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:11:00	FR0000125486	107,80	EUR	23	TQEX	4AGNQH316K9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:11:00	FR0000125486	107,80	EUR	101	XPAR	4AGNQH316KA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:12:21	FR0000125486	107,75	EUR	7	CEUX	4AGNQH316UCSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:12:21	FR0000125486	107,75	EUR	44	XPAR	4AGNQH316UDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:13:28	FR0000125486	107,75	EUR	15	CEUX	4AGNQH3177ICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:18:05	FR0000125486	107,90	EUR	153	XPAR	4AGNQH3189OND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:18:05	FR0000125486	107,90	EUR	35	TQEX	4AGNQH3189OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:18:05	FR0000125486	107,90	EUR	66	CEUX	4AGNQH3189OID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:18:05	FR0000125486	107,90	EUR	1	AQEU	4AGNQH3189P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:19:59	FR0000125486	107,85	EUR	20	XPAR	4AGNQH318N6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:20:06	FR0000125486	107,80	EUR	37	XPAR	4AGNQH318OD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:20:26	FR0000125486	107,75	EUR	17	XPAR	4AGNQH318SGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	55	TQEX	4AGNQH31AAI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	55	TQEX	4AGNQH31AAI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	26	TQEX	4AGNQH31AAI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	35	TQEX	4AGNQH31AAI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	35	TQEX	4AGNQH31AAIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	35	TQEX	4AGNQH31AAIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:26:06	FR0000125486	107,85	EUR	3	TQEX	4AGNQH31AAIID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:27:41	FR0000125486	107,85	EUR	18	XPAR	4AGNQH31AN9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:30:22	FR0000125486	107,80	EUR	44	XPAR	4AGNQH31BEO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:31:45	FR0000125486	107,75	EUR	8	XPAR	4AGNQH31BR2TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:32:59	FR0000125486	107,75	EUR	59	XPAR	4AGNQH31C51AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:32:59	FR0000125486	107,75	EUR	55	XPAR	4AGNQH31C51BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:33:27	FR0000125486	107,75	EUR	37	CEUX	4AGNQH31C8V0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:36:03	FR0000125486	107,80	EUR	28	XPAR	4AGNQH31CUJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:36:03	FR0000125486	107,80	EUR	81	XPAR	4AGNQH31CUJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:36:03	FR0000125486	107,80	EUR	47	CEUX	4AGNQH31CUJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:37:53	FR0000125486	107,80	EUR	24	TQEX	4AGNQH31DC96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:38:48	FR0000125486	107,75	EUR	75	XPAR	4AGNQH31DJMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:38:48	FR0000125486	107,75	EUR	44	CEUX	4AGNQH31DJMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:38:48	FR0000125486	107,75	EUR	6	TQEX	4AGNQH31DJMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:40:44	FR0000125486	107,70	EUR	17	XPAR	4AGNQH31E69AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:41:51	FR0000125486	107,65	EUR	21	XPAR	4AGNQH31EFRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:41:51	FR0000125486	107,65	EUR	26	XPAR	4AGNQH31EFS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:41:51	FR0000125486	107,65	EUR	32	CEUX	4AGNQH31EFRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:48:06	FR0000125486	107,75	EUR	66	CEUX	4AGNQH31G4C1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:48:06	FR0000125486	107,75	EUR	153	XPAR	4AGNQH31G4C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:48:06	FR0000125486	107,75	EUR	35	TQEX	4AGNQH31G4C4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:49:17	FR0000125486	107,70	EUR	20	XPAR	4AGNQH31GF3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:54:37	FR0000125486	107,80	EUR	155	XPAR	4AGNQH31HNFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:55:17	FR0000125486	107,75	EUR	35	TQEX	4AGNQH31HRTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:55:17	FR0000125486	107,75	EUR	67	CEUX	4AGNQH31HRTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:58:12	FR0000125486	107,80	EUR	40	CEUX	4AGNQH31IIG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 13:58:12	FR0000125486	107,80	EUR	61	XPAR	4AGNQH31IIGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:02:56	FR0000125486	107,85	EUR	66	CEUX	4AGNQH31JOHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:02:56	FR0000125486	107,85	EUR	21	TQEX	4AGNQH31JOHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:02:56	FR0000125486	107,85	EUR	109	XPAR	4AGNQH31JOHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:02:56	FR0000125486	107,85	EUR	43	XPAR	4AGNQH31JOHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:04:20	FR0000125486	107,90	EUR	13	CEUX	4AGNQH31K21AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:04:22	FR0000125486	107,90	EUR	44	XPAR	4AGNQH31K2DGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:04:22	FR0000125486	107,90	EUR	95	XPAR	4AGNQH31K2DHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:04:22	FR0000125486	107,90	EUR	24	CEUX	4AGNQH31K2DED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:04:22	FR0000125486	107,90	EUR	44	CEUX	4AGNQH31K2DFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:06:43	FR0000125486	107,95	EUR	44	XPAR	4AGNQH31KKBBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:06:43	FR0000125486	107,95	EUR	28	CEUX	4AGNQH31KKBAD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:11:51	FR0000125486	108,05	EUR	34	AQEU	4AGNQH31LR0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:11:51	FR0000125486	108,05	EUR	35	CEUX	4AGNQH31LR0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:11:51	FR0000125486	108,05	EUR	179	XPAR	4AGNQH31LR0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:14:10	FR0000125486	107,95	EUR	28	XPAR	4AGNQH31MCVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:15:04	FR0000125486	108,00	EUR	30	CEUX	4AGNQH31MKL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:15:04	FR0000125486	108,00	EUR	2	CEUX	4AGNQH31MKL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:15:04	FR0000125486	108,00	EUR	44	CEUX	4AGNQH31MKL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:15:11	FR0000125486	108,00	EUR	3	TQEX	4AGNQH31MLTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	35	TQEX	4AGNQH31NU4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	32	AQEU	4AGNQH31NU46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	50	AQEU	4AGNQH31NU47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	19	CEUX	4AGNQH31NU49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	18	CEUX	4AGNQH31NU4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:20:30	FR0000125486	108,15	EUR	107	CEUX	4AGNQH31NU4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	35	TQEX	4AGNQH31P2HRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	63	TQEX	4AGNQH31P2HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	38	AQEU	4AGNQH31P2HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	33	AQEU	4AGNQH31P2HMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	16	AQEU	4AGNQH31P2HND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:25:35	FR0000125486	108,15	EUR	64	CEUX	4AGNQH31P2HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:30:40	FR0000125486	108,15	EUR	35	TQEX	4AGNQH31QBK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:30:40	FR0000125486	108,15	EUR	120	CEUX	4AGNQH31QBJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:30:40	FR0000125486	108,15	EUR	23	CEUX	4AGNQH31QBK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:30:40	FR0000125486	108,15	EUR	35	TQEX	4AGNQH31QBKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:30:40	FR0000125486	108,15	EUR	30	CEUX	4AGNQH31QBK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:34:44	FR0000125486	108,25	EUR	147	AQEU	4AGNQH31RJMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:34:44	FR0000125486	108,25	EUR	63	CEUX	4AGNQH31RJMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:34:46	FR0000125486	108,25	EUR	2	TQEX	4AGNQH31RJUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:34:47	FR0000125486	108,25	EUR	31	XPAR	4AGNQH31RK3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:35:55	FR0000125486	108,20	EUR	33	XPAR	4AGNQH31RTGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:36:15	FR0000125486	108,15	EUR	26	XPAR	4AGNQH31S09RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:40:20	FR0000125486	108,15	EUR	7	CEUX	4AGNQH31T0BAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:40:20	FR0000125486	108,15	EUR	86	CEUX	4AGNQH31T0BBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:40:20	FR0000125486	108,15	EUR	1	CEUX	4AGNQH31T0BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:40:20	FR0000125486	108,15	EUR	164	CEUX	4AGNQH31T0BKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:42:19	FR0000125486	108,10	EUR	3	XPAR	4AGNQH31TEPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:42:19	FR0000125486	108,10	EUR	21	XPAR	4AGNQH31TEPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:42:43	FR0000125486	108,10	EUR	44	XPAR	4AGNQH31TIE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:42:43	FR0000125486	108,10	EUR	16	CEUX	4AGNQH31TIE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:44:46	FR0000125486	108,15	EUR	69	XPAR	4AGNQH31U2KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:44:46	FR0000125486	108,15	EUR	44	CEUX	4AGNQH31U2KPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:44:46	FR0000125486	108,15	EUR	2	TQEX	4AGNQH31U2KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:46:51	FR0000125486	108,10	EUR	27	XPAR	4AGNQH31UL7BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:47:36	FR0000125486	108,15	EUR	44	CEUX	4AGNQH31US7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:47:36	FR0000125486	108,15	EUR	4	AQEU	4AGNQH31US7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:47:36	FR0000125486	108,15	EUR	5	XPAR	4AGNQH31US7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:47:44	FR0000125486	108,15	EUR	85	XPAR	4AGNQH31UT8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:50:32	FR0000125486	108,20	EUR	45	XPAR	4AGNQH31VK4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:50:32	FR0000125486	108,20	EUR	22	XPAR	4AGNQH31VK4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:50:32	FR0000125486	108,20	EUR	44	CEUX	4AGNQH31VK4TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:52:33	FR0000125486	108,20	EUR	1	TQEX	4AGNQH3204H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:53:33	FR0000125486	108,20	EUR	200	AQEU	4AGNQH320BLUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:53:33	FR0000125486	108,20	EUR	34	AQEU	4AGNQH320BLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:53:33	FR0000125486	108,20	EUR	27	AQEU	4AGNQH320BM0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:54:08	FR0000125486	108,15	EUR	32	XPAR	4AGNQH320FKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:56:11	FR0000125486	108,15	EUR	20	XPAR	4AGNQH3210CMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 14:59:08	FR0000125486	108,15	EUR	3	AQEU	4AGNQH321MOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	67	CEUX	4AGNQH3227P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	155	XPAR	4AGNQH3227P5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	34	TQEX	4AGNQH3227P6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	14	CEUX	4AGNQH3227PBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	11	TQEX	4AGNQH3227PDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:01:06	FR0000125486	108,15	EUR	73	XPAR	4AGNQH3227PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:03:12	FR0000125486	108,10	EUR	33	XPAR	4AGNQH322ORAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	11	TQEX	4AGNQH323AQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	63	TQEX	4AGNQH323AQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	71	AQEU	4AGNQH323AQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	33	AQEU	4AGNQH323AQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	31	CEUX	4AGNQH323AQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:05:14	FR0000125486	108,10	EUR	62	CEUX	4AGNQH323AQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:06:10	FR0000125486	108,05	EUR	25	XPAR	4AGNQH323J5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:07:24	FR0000125486	108,05	EUR	5	XPAR	4AGNQH323TDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:07:54	FR0000125486	108,05	EUR	22	XPAR	4AGNQH324306D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:10:19	FR0000125486	108,10	EUR	17	TQEX	4AGNQH324PRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:10:19	FR0000125486	108,10	EUR	33	AQEU	4AGNQH324PR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:10:19	FR0000125486	108,10	EUR	200	AQEU	4AGNQH324PR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:13:53	FR0000125486	108,10	EUR	26	XPAR	4AGNQH325NFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:15:24	FR0000125486	108,15	EUR	165	TQEX	4AGNQH3264L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:15:24	FR0000125486	108,15	EUR	81	XPAR	4AGNQH3264LJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:15:38	FR0000125486	108,15	EUR	14	XPAR	4AGNQH3266FHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:19:28	FR0000125486	108,15	EUR	44	TQEX	4AGNQH327AGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:19:28	FR0000125486	108,15	EUR	33	AQEU	4AGNQH327AG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:19:28	FR0000125486	108,15	EUR	38	AQEU	4AGNQH327AG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:19:28	FR0000125486	108,15	EUR	134	CEUX	4AGNQH327AG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	44	TQEX	4AGNQH328EEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	34	AQEU	4AGNQH328EE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	15	AQEU	4AGNQH328EE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	25	AQEU	4AGNQH328EE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	72	CEUX	4AGNQH328EE7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	23	CEUX	4AGNQH328EE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:23:32	FR0000125486	108,20	EUR	36	CEUX	4AGNQH328EE9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:24:25	FR0000125486	108,15	EUR	27	XPAR	4AGNQH328MTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	34	AQEU	4AGNQH329PKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	4	CEUX	4AGNQH329PKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	168	CEUX	4AGNQH329PKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	2	TQEX	4AGNQH329PL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	3	TQEX	4AGNQH329PL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:28:07	FR0000125486	108,15	EUR	54	XPAR	4AGNQH329PL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:30:14	FR0000125486	108,15	EUR	33	XPAR	4AGNQH32AIN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:31:34	FR0000125486	108,30	EUR	57	CEUX	4AGNQH32B9CND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:31:34	FR0000125486	108,30	EUR	29	TQEX	4AGNQH32B9COD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:31:34	FR0000125486	108,30	EUR	132	XPAR	4AGNQH32B9CPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:32:00	FR0000125486	108,20	EUR	12	XPAR	4AGNQH32BHJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:33:43	FR0000125486	108,30	EUR	19	AQEU	4AGNQH32CA4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:34:17	FR0000125486	108,25	EUR	180	XPAR	4AGNQH32CIE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:34:17	FR0000125486	108,25	EUR	78	CEUX	4AGNQH32CIE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:34:30	FR0000125486	108,20	EUR	4	CEUX	4AGNQH32CLN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:34:30	FR0000125486	108,20	EUR	44	XPAR	4AGNQH32CLNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:36:06	FR0000125486	108,25	EUR	44	CEUX	4AGNQH32DCOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:36:06	FR0000125486	108,25	EUR	2	TQEX	4AGNQH32DCORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:36:06	FR0000125486	108,25	EUR	50	XPAR	4AGNQH32DCOUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:36:06	FR0000125486	108,25	EUR	20	XPAR	4AGNQH32DCOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:38:53	FR0000125486	108,40	EUR	167	XPAR	4AGNQH32EKDTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:32	FR0000125486	108,35	EUR	72	CEUX	4AGNQH32ETFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:32	FR0000125486	108,35	EUR	21	TQEX	4AGNQH32ETFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:58	FR0000125486	108,30	EUR	20	XPAR	4AGNQH32F3UVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:59	FR0000125486	108,30	EUR	20	XPAR	4AGNQH32F47GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:59	FR0000125486	108,30	EUR	19	XPAR	4AGNQH32F47KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:39:59	FR0000125486	108,30	EUR	1	XPAR	4AGNQH32F47LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:00	FR0000125486	108,30	EUR	5	XPAR	4AGNQH32F47SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:13	FR0000125486	108,30	EUR	20	XPAR	4AGNQH32F7SSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:14	FR0000125486	108,30	EUR	6	XPAR	4AGNQH32F83VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:14	FR0000125486	108,30	EUR	44	CEUX	4AGNQH32F83UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:21	FR0000125486	108,30	EUR	16	TQEX	4AGNQH32F9FBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:28	FR0000125486	108,25	EUR	20	XPAR	4AGNQH32FAS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:29	FR0000125486	108,25	EUR	38	XPAR	4AGNQH32FB25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:29	FR0000125486	108,25	EUR	3	XPAR	4AGNQH32FB26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:29	FR0000125486	108,25	EUR	41	CEUX	4AGNQH32FB24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:40:43	FR0000125486	108,25	EUR	10	XPAR	4AGNQH32FECSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:41:13	FR0000125486	108,15	EUR	20	XPAR	4AGNQH32FMEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:41:14	FR0000125486	108,15	EUR	16	XPAR	4AGNQH32FMTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:14	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GJBKD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:14	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GJBMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:14	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32GJBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:14	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32GJBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:15	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32GJC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:29	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GN5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:29	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GN5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:29	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32GN5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:29	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32GN5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:30	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32GN5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GQJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	21	XPAR	4AGNQH32GQJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	8	XPAR	4AGNQH32GQJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32GQJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32GQJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:43:44	FR0000125486	108,15	EUR	4	XPAR	4AGNQH32GQJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:44:11	FR0000125486	108,15	EUR	49	CEUX	4AGNQH32H0CVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:29	FR0000125486	108,20	EUR	10	XPAR	4AGNQH32HIL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:29	FR0000125486	108,20	EUR	10	XPAR	4AGNQH32HIL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:29	FR0000125486	108,20	EUR	11	XPAR	4AGNQH32HIL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:29	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32HILAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:30	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32HILBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:30	FR0000125486	108,25	EUR	20	XPAR	4AGNQH32HIMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:30	FR0000125486	108,25	EUR	36	XPAR	4AGNQH32HIMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:30	FR0000125486	108,25	EUR	15	XPAR	4AGNQH32HIMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:30	FR0000125486	108,25	EUR	48	XPAR	4AGNQH32HIMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:36	FR0000125486	108,20	EUR	26	CEUX	4AGNQH32HJU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:45:36	FR0000125486	108,20	EUR	41	CEUX	4AGNQH32HJUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:25	FR0000125486	108,20	EUR	35	TQEX	4AGNQH32HT31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:29	FR0000125486	108,15	EUR	10	XPAR	4AGNQH32HU46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:29	FR0000125486	108,15	EUR	10	XPAR	4AGNQH32HU4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:29	FR0000125486	108,15	EUR	11	XPAR	4AGNQH32HU4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:29	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32HU4CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:30	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32HU4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:44	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32I140D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:44	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32I143D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:44	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32I144D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:44	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32I145D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:45	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32I158D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:54	FR0000125486	108,15	EUR	6	CEUX	4AGNQH32I39SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:59	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32I4HJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:46:59	FR0000125486	108,15	EUR	2	XPAR	4AGNQH32I4HKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:29	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32J47ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:29	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32J47GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:29	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32J47JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:29	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32J47KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:30	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32J480D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:30	FR0000125486	108,25	EUR	16	XPAR	4AGNQH32J48HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:30	FR0000125486	108,25	EUR	64	XPAR	4AGNQH32J48ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:30	FR0000125486	108,25	EUR	64	XPAR	4AGNQH32J48JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:49:30	FR0000125486	108,25	EUR	2	XPAR	4AGNQH32J48KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:10	FR0000125486	108,20	EUR	38	TQEX	4AGNQH32JSK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:10	FR0000125486	108,20	EUR	72	CEUX	4AGNQH32JSK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:15	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32JTPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:30	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32K1F6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:44	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K5A1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:44	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K5A4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:44	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K5A6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:44	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32K5A7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:45	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32K5ADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:59	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K93RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:59	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K940D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:59	FR0000125486	108,15	EUR	7	XPAR	4AGNQH32K942D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:51:59	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32K943D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:52:00	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32K94CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:13	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32KSE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:13	FR0000125486	108,20	EUR	168	XPAR	4AGNQH32KSE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:13	FR0000125486	108,20	EUR	75	CEUX	4AGNQH32KSDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:13	FR0000125486	108,20	EUR	39	AQEU	4AGNQH32KSEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:44	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32L42UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:44	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32L433D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:44	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32L434D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:44	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32L435D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:45	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32L438D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:53:58	FR0000125486	108,20	EUR	17	XPAR	4AGNQH32L6MTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:15	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32LALGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:29	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32LDJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:29	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32LDJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:29	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32LDJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:29	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32LDJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:30	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32LDJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:44	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32LGKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:54:44	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32LGKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:29	FR0000125486	108,20	EUR	7	CEUX	4AGNQH32M9EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:29	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32M9G6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:29	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32M9G9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:29	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32M9GAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:44	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MCV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:44	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MCV2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:44	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MCV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:44	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32MCV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:45	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MCVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:59	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MHGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:59	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MHGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:59	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MHH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:56:59	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32MHH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:00	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MHHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:14	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MLB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:14	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MLB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:14	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MLBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:14	FR0000125486	108,15	EUR	1	XPAR	4AGNQH32MLBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:15	FR0000125486	108,15	EUR	5	XPAR	4AGNQH32MLBLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:29	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MP9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:57:29	FR0000125486	108,15	EUR	9	XPAR	4AGNQH32MP9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:14	FR0000125486	108,25	EUR	9	XPAR	4AGNQH32N44AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:14	FR0000125486	108,25	EUR	9	XPAR	4AGNQH32N44CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:14	FR0000125486	108,25	EUR	9	XPAR	4AGNQH32N44ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:14	FR0000125486	108,25	EUR	1	XPAR	4AGNQH32N44GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:15	FR0000125486	108,25	EUR	5	XPAR	4AGNQH32N44LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:15	FR0000125486	108,30	EUR	20	XPAR	4AGNQH32N454D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:15	FR0000125486	108,30	EUR	25	XPAR	4AGNQH32N455D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:15	FR0000125486	108,30	EUR	20	XPAR	4AGNQH32N456D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:15	FR0000125486	108,30	EUR	55	XPAR	4AGNQH32N457D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:52	FR0000125486	108,25	EUR	66	CEUX	4AGNQH32ND4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:52	FR0000125486	108,25	EUR	34	TQEX	4AGNQH32ND4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:59	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NEMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:59	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NEN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:59	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NEN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:58:59	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32NEN6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:00	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32NEN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:14	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NH9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:14	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32NH9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:29	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NL85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:29	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NL89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:29	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NL8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:29	FR0000125486	108,20	EUR	1	XPAR	4AGNQH32NL8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:30	FR0000125486	108,20	EUR	5	XPAR	4AGNQH32NL8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:44	FR0000125486	108,20	EUR	9	XPAR	4AGNQH32NO4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 15:59:44	FR0000125486	108,20	EUR	2	XPAR	4AGNQH32NO4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:00:43	FR0000125486	108,30	EUR	1	XPAR	4AGNQH32OAMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:00:43	FR0000125486	108,30	EUR	63	XPAR	4AGNQH32OAMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:00:43	FR0000125486	108,30	EUR	42	CEUX	4AGNQH32OAMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:01:48	FR0000125486	108,35	EUR	43	CEUX	4AGNQH32OQAND045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:14	FR0000125486	108,35	EUR	3	XPAR	4AGNQH32P1N5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:14	FR0000125486	108,35	EUR	63	XPAR	4AGNQH32P1N6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:55	FR0000125486	108,35	EUR	4	TQEX	4AGNQH32PD3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:55	FR0000125486	108,35	EUR	24	TQEX	4AGNQH32PD3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:55	FR0000125486	108,35	EUR	44	CEUX	4AGNQH32PD3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:02:55	FR0000125486	108,35	EUR	48	CEUX	4AGNQH32PD3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:03:40	FR0000125486	108,40	EUR	66	XPAR	4AGNQH32PNLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:03:40	FR0000125486	108,40	EUR	43	CEUX	4AGNQH32PNLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:03:55	FR0000125486	108,40	EUR	44	XPAR	4AGNQH32PRKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:03:55	FR0000125486	108,40	EUR	17	CEUX	4AGNQH32PRKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:01	FR0000125486	108,35	EUR	8	CEUX	4AGNQH32QMTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:01	FR0000125486	108,35	EUR	44	XPAR	4AGNQH32QMTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:45	FR0000125486	108,35	EUR	44	TQEX	4AGNQH32R0ECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:45	FR0000125486	108,35	EUR	59	AQEU	4AGNQH32R0E7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:45	FR0000125486	108,35	EUR	41	AQEU	4AGNQH32R0E8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:45	FR0000125486	108,35	EUR	94	AQEU	4AGNQH32R0E9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:06:45	FR0000125486	108,35	EUR	25	AQEU	4AGNQH32R0EAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:09:18	FR0000125486	108,30	EUR	60	TQEX	4AGNQH32S4NND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:09:18	FR0000125486	108,30	EUR	4	CEUX	4AGNQH32S4NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:09:18	FR0000125486	108,30	EUR	186	CEUX	4AGNQH32S4NLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	5	TQEX	4AGNQH32TB6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	59	AQEU	4AGNQH32TB67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	94	AQEU	4AGNQH32TB68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	40	AQEU	4AGNQH32TB69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	37	AQEU	4AGNQH32TB6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:11:50	FR0000125486	108,25	EUR	25	AQEU	4AGNQH32TB6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:13:18	FR0000125486	108,20	EUR	4	CEUX	4AGNQH32U0LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:13:18	FR0000125486	108,20	EUR	44	XPAR	4AGNQH32U0LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:14:06	FR0000125486	108,25	EUR	101	XPAR	4AGNQH32UFLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:14:06	FR0000125486	108,25	EUR	18	CEUX	4AGNQH32UFLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:14:06	FR0000125486	108,25	EUR	26	CEUX	4AGNQH32UFLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:14:08	FR0000125486	108,25	EUR	10	AQEU	4AGNQH32UG7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:15:20	FR0000125486	108,20	EUR	37	XPAR	4AGNQH32V2PLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:15:20	FR0000125486	108,20	EUR	7	XPAR	4AGNQH32V2PMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:15:20	FR0000125486	108,20	EUR	2	CEUX	4AGNQH32V2PKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:17:03	FR0000125486	108,20	EUR	125	XPAR	4AGNQH32VP6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:17:03	FR0000125486	108,20	EUR	34	XPAR	4AGNQH32VP6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:17:03	FR0000125486	108,20	EUR	69	CEUX	4AGNQH32VP6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:17:03	FR0000125486	108,20	EUR	37	AQEU	4AGNQH32VP7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:18:14	FR0000125486	108,15	EUR	44	XPAR	4AGNQH3307E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:18:45	FR0000125486	108,15	EUR	8	CEUX	4AGNQH330FGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:20:01	FR0000125486	108,20	EUR	149	XPAR	4AGNQH3312NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:20:01	FR0000125486	108,20	EUR	10	XPAR	4AGNQH3312NLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:20:07	FR0000125486	108,15	EUR	69	CEUX	4AGNQH3313TVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:20:07	FR0000125486	108,15	EUR	35	TQEX	4AGNQH3313U0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:22:31	FR0000125486	108,25	EUR	13	CEUX	4AGNQH33209UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:22:54	FR0000125486	108,25	EUR	4	XPAR	4AGNQH3325FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:22:54	FR0000125486	108,25	EUR	160	XPAR	4AGNQH3325FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:22:54	FR0000125486	108,25	EUR	71	CEUX	4AGNQH3325FLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:25:03	FR0000125486	108,35	EUR	63	TQEX	4AGNQH332UJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:25:03	FR0000125486	108,35	EUR	60	TQEX	4AGNQH332UJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:25:03	FR0000125486	108,35	EUR	94	CEUX	4AGNQH332UJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:25:03	FR0000125486	108,35	EUR	38	CEUX	4AGNQH332UJ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	9	TQEX	4AGNQH333SIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	94	AQEU	4AGNQH333SIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	44	AQEU	4AGNQH333SIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	40	AQEU	4AGNQH333SILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	41	AQEU	4AGNQH333SIMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:27:36	FR0000125486	108,35	EUR	25	AQEU	4AGNQH333SIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	2	TQEX	4AGNQH334SD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	44	AQEU	4AGNQH334SD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	39	AQEU	4AGNQH334SD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	94	AQEU	4AGNQH334SD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	42	AQEU	4AGNQH334SD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:30:09	FR0000125486	108,35	EUR	24	AQEU	4AGNQH334SD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	2	TQEX	4AGNQH335TS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	52	TQEX	4AGNQH335TSAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	72	AQEU	4AGNQH335TS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	44	AQEU	4AGNQH335TS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	39	AQEU	4AGNQH335TS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	43	AQEU	4AGNQH335TS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:32:41	FR0000125486	108,35	EUR	29	AQEU	4AGNQH335TS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:33:50	FR0000125486	108,30	EUR	2	CEUX	4AGNQH336B2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:33:50	FR0000125486	108,30	EUR	44	XPAR	4AGNQH336B38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	4	TQEX	4AGNQH3370KLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	6	TQEX	4AGNQH3370KMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	10	AQEU	4AGNQH3370KED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	44	AQEU	4AGNQH3370KFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	40	AQEU	4AGNQH3370KGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	11	AQEU	4AGNQH3370KHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	144	AQEU	4AGNQH3370KID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:35:44	FR0000125486	108,30	EUR	12	AQEU	4AGNQH3370KJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:38:17	FR0000125486	108,30	EUR	4	AQEU	4AGNQH337UBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:38:17	FR0000125486	108,30	EUR	200	AQEU	4AGNQH337UBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:38:17	FR0000125486	108,30	EUR	36	AQEU	4AGNQH337UBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:38:17	FR0000125486	108,30	EUR	32	AQEU	4AGNQH337UBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	33	TQEX	4AGNQH3392N4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	13	TQEX	4AGNQH3392N5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	28	TQEX	4AGNQH3392N6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	32	AQEU	4AGNQH3392MVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	115	AQEU	4AGNQH3392N0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	42	AQEU	4AGNQH3392N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:40:49	FR0000125486	108,30	EUR	4	AQEU	4AGNQH3392N2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:41:38	FR0000125486	108,25	EUR	44	XPAR	4AGNQH339DMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:41:38	FR0000125486	108,25	EUR	8	CEUX	4AGNQH339DMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:42:18	FR0000125486	108,20	EUR	44	XPAR	4AGNQH339NTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:42:18	FR0000125486	108,20	EUR	5	CEUX	4AGNQH339NTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:04	FR0000125486	108,15	EUR	10	CEUX	4AGNQH33AEUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:04	FR0000125486	108,15	EUR	44	XPAR	4AGNQH33AEUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:26	FR0000125486	108,10	EUR	44	CEUX	4AGNQH33AKJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:26	FR0000125486	108,10	EUR	14	TQEX	4AGNQH33AKJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:26	FR0000125486	108,10	EUR	61	XPAR	4AGNQH33AKJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:44:26	FR0000125486	108,10	EUR	26	XPAR	4AGNQH33AKJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:47:22	FR0000125486	108,15	EUR	68	CEUX	4AGNQH33BQNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:47:22	FR0000125486	108,15	EUR	116	XPAR	4AGNQH33BQO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:47:22	FR0000125486	108,15	EUR	50	CEUX	4AGNQH33BQOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:47:22	FR0000125486	108,15	EUR	27	TQEX	4AGNQH33BQOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:48:57	FR0000125486	108,15	EUR	94	AQEU	4AGNQH33CI48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:48:57	FR0000125486	108,15	EUR	12	CEUX	4AGNQH33CI4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:48:57	FR0000125486	108,15	EUR	70	AQEU	4AGNQH33CI4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:50:17	FR0000125486	108,20	EUR	35	CEUX	4AGNQH33D4SRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:50:17	FR0000125486	108,20	EUR	37	CEUX	4AGNQH33D4T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:50:17	FR0000125486	108,20	EUR	15	XPAR	4AGNQH33D4T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	36	AQEU	4AGNQH33DK8GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	41	AQEU	4AGNQH33DK8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	16	AQEU	4AGNQH33DK8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	88	AQEU	4AGNQH33DK8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	25	AQEU	4AGNQH33DK8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	4	CEUX	4AGNQH33DK8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:51:30	FR0000125486	108,20	EUR	57	CEUX	4AGNQH33DK8OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:54:32	FR0000125486	108,20	EUR	37	TQEX	4AGNQH33EP9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:54:32	FR0000125486	108,20	EUR	232	TQEX	4AGNQH33EPCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:54:43	FR0000125486	108,20	EUR	44	XPAR	4AGNQH33ESGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:54:43	FR0000125486	108,20	EUR	8	CEUX	4AGNQH33ESGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:55:58	FR0000125486	108,15	EUR	44	XPAR	4AGNQH33FBSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:55:58	FR0000125486	108,15	EUR	15	CEUX	4AGNQH33FBSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:57:36	FR0000125486	108,15	EUR	279	XPAR	4AGNQH33FVBLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:59:27	FR0000125486	108,15	EUR	44	XPAR	4AGNQH33GMJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 16:59:27	FR0000125486	108,15	EUR	10	CEUX	4AGNQH33GMJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:00:49	FR0000125486	108,20	EUR	38	TQEX	4AGNQH33HB64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:00:49	FR0000125486	108,20	EUR	74	CEUX	4AGNQH33HB6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:00:49	FR0000125486	108,20	EUR	69	AQEU	4AGNQH33HB7ID045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:00:49	FR0000125486	108,20	EUR	29	AQEU	4AGNQH33HB7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:01:07	FR0000125486	108,15	EUR	25	XPAR	4AGNQH33HEQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:01:07	FR0000125486	108,15	EUR	24	XPAR	4AGNQH33HEQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:01:07	FR0000125486	108,15	EUR	33	CEUX	4AGNQH33HEQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:02:41	FR0000125486	108,15	EUR	94	AQEU	4AGNQH33I2RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:02:41	FR0000125486	108,15	EUR	45	AQEU	4AGNQH33I2RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:02:41	FR0000125486	108,15	EUR	104	AQEU	4AGNQH33I2RGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:04:43	FR0000125486	108,15	EUR	12	TQEX	4AGNQH33ITM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:04:43	FR0000125486	108,15	EUR	19	TQEX	4AGNQH33ITM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:04:43	FR0000125486	108,15	EUR	66	AQEU	4AGNQH33ITLUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:04:43	FR0000125486	108,15	EUR	44	AQEU	4AGNQH33ITLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:04:43	FR0000125486	108,15	EUR	108	AQEU	4AGNQH33ITM0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:05:47	FR0000125486	108,10	EUR	44	XPAR	4AGNQH33JCGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:05:47	FR0000125486	108,10	EUR	12	CEUX	4AGNQH33JCGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:07:39	FR0000125486	108,15	EUR	3	CEUX	4AGNQH33K93GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:07:39	FR0000125486	108,15	EUR	62	CEUX	4AGNQH33K93HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:08:16	FR0000125486	108,15	EUR	34	AQEU	4AGNQH33KHF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:08:45	FR0000125486	108,15	EUR	137	XPAR	4AGNQH33KNSAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:09:02	FR0000125486	108,15	EUR	70	CEUX	4AGNQH33KRKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:09:02	FR0000125486	108,15	EUR	36	TQEX	4AGNQH33KRKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:09:02	FR0000125486	108,15	EUR	26	XPAR	4AGNQH33KRKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:10:59	FR0000125486	108,15	EUR	13	XPAR	4AGNQH33LNS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:10:59	FR0000125486	108,15	EUR	167	XPAR	4AGNQH33LNS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:10:59	FR0000125486	108,15	EUR	40	TQEX	4AGNQH33LNS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:10:59	FR0000125486	108,15	EUR	78	CEUX	4AGNQH33LNS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:13:21	FR0000125486	108,20	EUR	88	AQEU	4AGNQH33MO0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:13:21	FR0000125486	108,20	EUR	76	AQEU	4AGNQH33MO0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:13:21	FR0000125486	108,20	EUR	49	AQEU	4AGNQH33MO0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:13:21	FR0000125486	108,20	EUR	89	AQEU	4AGNQH33MO0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:15:23	FR0000125486	108,25	EUR	176	CEUX	4AGNQH33NM0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:15:23	FR0000125486	108,25	EUR	71	CEUX	4AGNQH33NM0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:17:25	FR0000125486	108,25	EUR	71	TQEX	4AGNQH33OFLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:17:25	FR0000125486	108,25	EUR	10	TQEX	4AGNQH33OFLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:17:25	FR0000125486	108,25	EUR	4	CEUX	4AGNQH33OFLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:17:25	FR0000125486	108,25	EUR	185	CEUX	4AGNQH33OFLID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:17:25	FR0000125486	108,25	EUR	13	CEUX	4AGNQH33OFLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:19:27	FR0000125486	108,20	EUR	44	XPAR	4AGNQH33P7U3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:19:27	FR0000125486	108,20	EUR	27	CEUX	4AGNQH33P7U2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:19:58	FR0000125486	108,20	EUR	76	AQEU	4AGNQH33PE6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:19:58	FR0000125486	108,20	EUR	32	AQEU	4AGNQH33PE6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:19:58	FR0000125486	108,20	EUR	164	AQEU	4AGNQH33PE6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:21:40	FR0000125486	108,15	EUR	34	CEUX	4AGNQH33Q5HID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:21:40	FR0000125486	108,15	EUR	52	XPAR	4AGNQH33Q5HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:21:40	FR0000125486	108,15	EUR	44	CEUX	4AGNQH33Q5HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:21:41	FR0000125486	108,15	EUR	18	TQEX	4AGNQH33Q5VOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:21:41	FR0000125486	108,15	EUR	93	XPAR	4AGNQH33Q606D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:22:32	FR0000125486	108,10	EUR	47	XPAR	4AGNQH33QHQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:22:32	FR0000125486	108,10	EUR	31	CEUX	4AGNQH33QHQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:23:57	FR0000125486	108,10	EUR	14	XPAR	4AGNQH33R1BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:25:00	FR0000125486	108,10	EUR	34	TQEX	4AGNQH33RFVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:25:00	FR0000125486	108,10	EUR	68	CEUX	4AGNQH33RFVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:25:00	FR0000125486	108,10	EUR	143	XPAR	4AGNQH33RG00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/10/2026 17:25:27	FR0000125486	108,10	EUR	16	AQEU	4AGNQH33RN6SD045A7	Allocation of employee benefits plan