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 19th October 2026 to 23rd 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 26, 2026

Statement of own shares dealings from 19th October 2026 to 23rd 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	2026-10-19	FR0000125486	26 105	105,828652	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-19	FR0000125486	16 951	105,793747	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-19	FR0000125486	6 215	105,895760	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-19	FR0000125486	4 137	105,780251	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-20	FR0000125486	26 294	105,677580	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-20	FR0000125486	15 053	105,740115	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-20	FR0000125486	6 822	105,743037	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-20	FR0000125486	3 831	105,790681	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-21	FR0000125486	17 920	107,030862	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-21	FR0000125486	12 796	107,048390	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-21	FR0000125486	8 127	107,131063	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-21	FR0000125486	3 157	107,074659	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-22	FR0000125486	26 303	105,698896	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-22	FR0000125486	15 879	105,721251	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-22	FR0000125486	6 098	105,842342	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-22	FR0000125486	3 720	105,738253	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-23	FR0000125486	26 751	105,784911	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-23	FR0000125486	15 297	105,835451	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-23	FR0000125486	6 303	105,851610	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-23	FR0000125486	4 649	105,829985	TQEX
TOTAL				252 408	105,9831	

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	19/10/2026 09:00:05	FR0000125486	106,80	EUR	32	CEUX	2QGO2E7037QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:05	FR0000125486	106,80	EUR	36	XPAR	2QGO2E7037RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:05	FR0000125486	106,80	EUR	12	XPAR	2QGO2E7037RCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:05	FR0000125486	106,80	EUR	19	XPAR	2QGO2E7037RDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:05	FR0000125486	106,75	EUR	34	XPAR	2QGO2E7037S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:11	FR0000125486	106,20	EUR	54	XPAR	2QGO2E70394FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:11	FR0000125486	106,20	EUR	27	CEUX	2QGO2E70394HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:00:11	FR0000125486	106,20	EUR	8	CEUX	2QGO2E70394ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:01:17	FR0000125486	106,40	EUR	54	XPAR	2QGO2E703J0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:01:17	FR0000125486	106,40	EUR	36	CEUX	2QGO2E703J0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:01:37	FR0000125486	106,20	EUR	8	XPAR	2QGO2E703KP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:01:37	FR0000125486	106,20	EUR	45	XPAR	2QGO2E703KP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:01:37	FR0000125486	106,20	EUR	35	CEUX	2QGO2E703KP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:02:56	FR0000125486	106,50	EUR	23	CEUX	2QGO2E703U6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:02:56	FR0000125486	106,50	EUR	30	XPAR	2QGO2E703U6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:02:56	FR0000125486	106,50	EUR	18	XPAR	2QGO2E703U6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:02:56	FR0000125486	106,50	EUR	12	XPAR	2QGO2E703U6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:02:57	FR0000125486	106,50	EUR	3	CEUX	2QGO2E703U83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:03:01	FR0000125486	106,50	EUR	13	CEUX	2QGO2E703UI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:04:07	FR0000125486	106,55	EUR	121	AQEU	2QGO2E70437FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:04:07	FR0000125486	106,55	EUR	145	TQEX	2QGO2E70437GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:04:32	FR0000125486	106,50	EUR	30	CEUX	2QGO2E7045HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:04:32	FR0000125486	106,50	EUR	44	XPAR	2QGO2E7045HND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:05:05	FR0000125486	106,35	EUR	41	XPAR	2QGO2E704AL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:05:36	FR0000125486	106,20	EUR	44	XPAR	2QGO2E704G8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:05:36	FR0000125486	106,20	EUR	2	CEUX	2QGO2E704G8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:05:37	FR0000125486	106,15	EUR	36	CEUX	2QGO2E704GDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:05:37	FR0000125486	106,15	EUR	54	XPAR	2QGO2E704GDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:01	FR0000125486	106,05	EUR	44	XPAR	2QGO2E704INAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:01	FR0000125486	106,00	EUR	61	XPAR	2QGO2E704INBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:01	FR0000125486	106,05	EUR	16	CEUX	2QGO2E704IN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:01	FR0000125486	106,00	EUR	40	CEUX	2QGO2E704IN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:44	FR0000125486	106,05	EUR	44	XPAR	2QGO2E704M9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:06:44	FR0000125486	106,05	EUR	17	CEUX	2QGO2E704M9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:07:59	FR0000125486	106,00	EUR	39	CEUX	2QGO2E704S58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:07:59	FR0000125486	106,00	EUR	13	CEUX	2QGO2E704S59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:07:59	FR0000125486	106,00	EUR	59	XPAR	2QGO2E704S5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:07:59	FR0000125486	106,00	EUR	44	XPAR	2QGO2E704S5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:08:31	FR0000125486	106,00	EUR	41	CEUX	2QGO2E704VDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:08:31	FR0000125486	106,00	EUR	63	XPAR	2QGO2E704VDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:09:42	FR0000125486	106,15	EUR	30	TQEX	2QGO2E7058C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:09:42	FR0000125486	106,15	EUR	237	TQEX	2QGO2E7058C5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:10:52	FR0000125486	106,25	EUR	8	CEUX	2QGO2E705G0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:10:52	FR0000125486	106,25	EUR	31	CEUX	2QGO2E705G0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:10:52	FR0000125486	106,25	EUR	44	XPAR	2QGO2E705G11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:10:52	FR0000125486	106,25	EUR	3	XPAR	2QGO2E705G12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:10:52	FR0000125486	106,25	EUR	43	XPAR	2QGO2E705G13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:11:31	FR0000125486	106,15	EUR	39	CEUX	2QGO2E705IV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:11:31	FR0000125486	106,15	EUR	59	XPAR	2QGO2E705IVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:11:31	FR0000125486	106,15	EUR	42	XPAR	2QGO2E705IVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:12:39	FR0000125486	106,05	EUR	10	CEUX	2QGO2E705N3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:12:39	FR0000125486	106,05	EUR	23	XPAR	2QGO2E705N40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:12:39	FR0000125486	106,05	EUR	21	XPAR	2QGO2E705N41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:07	FR0000125486	106,05	EUR	34	CEUX	2QGO2E705ON8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:07	FR0000125486	106,05	EUR	52	XPAR	2QGO2E705ONAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,95	EUR	35	CEUX	2QGO2E705P87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,95	EUR	9	CEUX	2QGO2E705P88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,95	EUR	54	XPAR	2QGO2E705P8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,95	EUR	44	XPAR	2QGO2E705P8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,90	EUR	51	XPAR	2QGO2E705P97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:13:14	FR0000125486	105,90	EUR	33	CEUX	2QGO2E705P98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:14:23	FR0000125486	105,85	EUR	3	CEUX	2QGO2E705T5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:14:23	FR0000125486	105,85	EUR	44	XPAR	2QGO2E705T5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:15:23	FR0000125486	105,85	EUR	33	CEUX	2QGO2E70618TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:15:23	FR0000125486	105,85	EUR	50	XPAR	2QGO2E706190D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:15:45	FR0000125486	105,75	EUR	39	CEUX	2QGO2E7062S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:15:45	FR0000125486	105,75	EUR	58	XPAR	2QGO2E7062S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:16:24	FR0000125486	105,70	EUR	44	XPAR	2QGO2E7066RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:16:24	FR0000125486	105,70	EUR	17	XPAR	2QGO2E7066RUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:16:24	FR0000125486	105,70	EUR	21	CEUX	2QGO2E7066RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:16	FR0000125486	105,70	EUR	37	XPAR	2QGO2E706AILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:16	FR0000125486	105,70	EUR	15	XPAR	2QGO2E706AIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:16	FR0000125486	105,70	EUR	34	CEUX	2QGO2E706AIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:28	FR0000125486	105,60	EUR	26	CEUX	2QGO2E706BGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:28	FR0000125486	105,60	EUR	44	XPAR	2QGO2E706BGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:57	FR0000125486	105,50	EUR	37	XPAR	2QGO2E706DMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:57	FR0000125486	105,50	EUR	7	XPAR	2QGO2E706DMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:17:57	FR0000125486	105,50	EUR	3	CEUX	2QGO2E706DMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:18:17	FR0000125486	105,40	EUR	7	CEUX	2QGO2E706FNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:18:17	FR0000125486	105,40	EUR	44	XPAR	2QGO2E706FO0D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:19:01	FR0000125486	105,35	EUR	22	CEUX	2QGO2E706JEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:19:01	FR0000125486	105,35	EUR	44	XPAR	2QGO2E706JEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,35	EUR	36	AQEU	2QGO2E706QN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,35	EUR	17	AQEU	2QGO2E706QN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,40	EUR	29	AQEU	2QGO2E706QNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,40	EUR	18	AQEU	2QGO2E706QNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,40	EUR	44	AQEU	2QGO2E706QNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,40	EUR	1	AQEU	2QGO2E706QNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:23	FR0000125486	105,35	EUR	120	CEUX	2QGO2E706QNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:56	FR0000125486	105,25	EUR	55	XPAR	2QGO2E706VJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:20:56	FR0000125486	105,25	EUR	36	CEUX	2QGO2E706VJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:34	FR0000125486	105,30	EUR	63	TQEX	2QGO2E7072O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:34	FR0000125486	105,35	EUR	107	TQEX	2QGO2E7072O6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:39	FR0000125486	105,30	EUR	66	TQEX	2QGO2E70734HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:39	FR0000125486	105,30	EUR	35	CEUX	2QGO2E70734KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:39	FR0000125486	105,30	EUR	42	CEUX	2QGO2E70734LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:39	FR0000125486	105,35	EUR	63	TQEX	2QGO2E70734SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	63	TQEX	2QGO2E7073H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	113	CEUX	2QGO2E7073H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	45	CEUX	2QGO2E7073H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	63	CEUX	2QGO2E7073H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	41	CEUX	2QGO2E7073HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	120	CEUX	2QGO2E7073HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	45	CEUX	2QGO2E7073HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	120	CEUX	2QGO2E7073HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	124	XPAR	2QGO2E7073HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,30	EUR	69	XPAR	2QGO2E7073HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:44	FR0000125486	105,35	EUR	63	TQEX	2QGO2E7073I3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:49	FR0000125486	105,35	EUR	63	TQEX	2QGO2E7073V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:49	FR0000125486	105,30	EUR	66	TQEX	2QGO2E7073VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:49	FR0000125486	105,30	EUR	16	AQEU	2QGO2E7073VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:49	FR0000125486	105,30	EUR	113	CEUX	2QGO2E7073VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:58	FR0000125486	105,25	EUR	49	XPAR	2QGO2E7074MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:21:58	FR0000125486	105,25	EUR	33	CEUX	2QGO2E7074MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:22:30	FR0000125486	105,25	EUR	44	XPAR	2QGO2E7076VCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:22:30	FR0000125486	105,25	EUR	22	CEUX	2QGO2E7076V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:22:33	FR0000125486	105,15	EUR	13	CEUX	2QGO2E707798D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:22:33	FR0000125486	105,15	EUR	44	XPAR	2QGO2E70779MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:24:14	FR0000125486	105,20	EUR	68	XPAR	2QGO2E707EPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:24:14	FR0000125486	105,20	EUR	38	CEUX	2QGO2E707EPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:26:00	FR0000125486	105,30	EUR	67	CEUX	2QGO2E707MKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:26:00	FR0000125486	105,30	EUR	19	TQEX	2QGO2E707MKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:26:00	FR0000125486	105,30	EUR	156	XPAR	2QGO2E707MKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:29:30	FR0000125486	105,45	EUR	70	CEUX	2QGO2E7086DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:29:30	FR0000125486	105,45	EUR	120	CEUX	2QGO2E7086DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:29:30	FR0000125486	105,45	EUR	16	CEUX	2QGO2E7086DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:29:30	FR0000125486	105,45	EUR	61	CEUX	2QGO2E7086E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:31:16	FR0000125486	105,50	EUR	57	XPAR	2QGO2E708GJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:31:16	FR0000125486	105,50	EUR	38	CEUX	2QGO2E708GJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:31:19	FR0000125486	105,45	EUR	40	CEUX	2QGO2E708GPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:31:19	FR0000125486	105,45	EUR	9	XPAR	2QGO2E708GPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:31:19	FR0000125486	105,45	EUR	52	XPAR	2QGO2E708GPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:33:07	FR0000125486	105,70	EUR	12	CEUX	2QGO2E708PM9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:33:11	FR0000125486	105,70	EUR	68	CEUX	2QGO2E708Q88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:33:11	FR0000125486	105,70	EUR	35	TQEX	2QGO2E708Q89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:33:11	FR0000125486	105,70	EUR	159	XPAR	2QGO2E708Q8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:35:42	FR0000125486	105,95	EUR	39	CEUX	2QGO2E7096DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:35:42	FR0000125486	105,95	EUR	44	CEUX	2QGO2E7096DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:35:42	FR0000125486	105,95	EUR	2	TQEX	2QGO2E7096DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:35:42	FR0000125486	105,95	EUR	69	XPAR	2QGO2E7096DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:35:42	FR0000125486	105,95	EUR	71	XPAR	2QGO2E7096DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:36:41	FR0000125486	105,80	EUR	46	XPAR	2QGO2E709AUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	30	AQEU	2QGO2E709D38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	36	AQEU	2QGO2E709D39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	24	AQEU	2QGO2E709D3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	36	AQEU	2QGO2E709D3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	36	AQEU	2QGO2E709D3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	36	AQEU	2QGO2E709D3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	36	AQEU	2QGO2E709D3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:37:10	FR0000125486	105,95	EUR	3	AQEU	2QGO2E709D3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	44	CEUX	2QGO2E709HMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	5	CEUX	2QGO2E709HMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	13	TQEX	2QGO2E709HMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	87	XPAR	2QGO2E709HMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	32	XPAR	2QGO2E709HMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:15	FR0000125486	105,95	EUR	12	XPAR	2QGO2E709HMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:16	FR0000125486	105,90	EUR	44	CEUX	2QGO2E709HTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:16	FR0000125486	105,90	EUR	2	TQEX	2QGO2E709HTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:16	FR0000125486	105,90	EUR	69	XPAR	2QGO2E709HTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:38:47	FR0000125486	105,85	EUR	44	XPAR	2QGO2E709JSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:27	FR0000125486	105,85	EUR	1	CEUX	2QGO2E709MGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:42	FR0000125486	105,80	EUR	55	XPAR	2QGO2E709NGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:42	FR0000125486	105,80	EUR	9	XPAR	2QGO2E709NGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:42	FR0000125486	105,80	EUR	42	CEUX	2QGO2E709NGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:43	FR0000125486	105,75	EUR	81	XPAR	2QGO2E709NK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:39:43	FR0000125486	105,75	EUR	48	XPAR	2QGO2E709NK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:40:53	FR0000125486	105,85	EUR	44	CEUX	2QGO2E709SPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:40:53	FR0000125486	105,85	EUR	9	TQEX	2QGO2E709SPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:40:53	FR0000125486	105,85	EUR	82	XPAR	2QGO2E709SPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:41:16	FR0000125486	105,75	EUR	29	XPAR	2QGO2E709UA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:42:00	FR0000125486	105,85	EUR	44	XPAR	2QGO2E70A0T9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:42:00	FR0000125486	105,85	EUR	29	CEUX	2QGO2E70A0T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:43:44	FR0000125486	105,90	EUR	44	CEUX	2QGO2E70A86OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:44:11	FR0000125486	105,90	EUR	3	TQEX	2QGO2E70A9PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:44:11	FR0000125486	105,90	EUR	72	XPAR	2QGO2E70A9PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:46:57	FR0000125486	105,85	EUR	69	CEUX	2QGO2E70ALVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:46:57	FR0000125486	105,85	EUR	161	XPAR	2QGO2E70AM01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:46:57	FR0000125486	105,85	EUR	36	TQEX	2QGO2E70AM00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:48:00	FR0000125486	105,80	EUR	34	XPAR	2QGO2E70AQRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:03	FR0000125486	105,90	EUR	79	TQEX	2QGO2E70AVLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:03	FR0000125486	105,90	EUR	27	TQEX	2QGO2E70AVLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:21	FR0000125486	105,85	EUR	55	XPAR	2QGO2E70B193D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:21	FR0000125486	105,80	EUR	69	XPAR	2QGO2E70B194D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:21	FR0000125486	105,80	EUR	80	XPAR	2QGO2E70B195D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:21	FR0000125486	105,85	EUR	31	CEUX	2QGO2E70B192D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:22	FR0000125486	105,85	EUR	30	XPAR	2QGO2E70B1BGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:33	FR0000125486	105,80	EUR	38	XPAR	2QGO2E70B206D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:49:48	FR0000125486	105,75	EUR	80	XPAR	2QGO2E70B2TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:51:42	FR0000125486	105,85	EUR	125	XPAR	2QGO2E70BBHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:51:42	FR0000125486	105,85	EUR	4	XPAR	2QGO2E70BBHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:51:42	FR0000125486	105,85	EUR	28	TQEX	2QGO2E70BBI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:52:22	FR0000125486	105,85	EUR	31	XPAR	2QGO2E70BGD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:55:28	FR0000125486	106,05	EUR	30	AQEU	2QGO2E70BVEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:56:08	FR0000125486	106,05	EUR	73	CEUX	2QGO2E70C2LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:56:08	FR0000125486	106,05	EUR	37	TQEX	2QGO2E70C2LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:56:08	FR0000125486	106,05	EUR	170	XPAR	2QGO2E70C2LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:06	FR0000125486	106,05	EUR	31	XPAR	2QGO2E70C6VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:18	FR0000125486	106,00	EUR	33	XPAR	2QGO2E70C80MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,95	EUR	59	XPAR	2QGO2E70CBNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,95	EUR	39	XPAR	2QGO2E70CBNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,90	EUR	70	XPAR	2QGO2E70CBO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,90	EUR	63	XPAR	2QGO2E70CBO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,90	EUR	76	XPAR	2QGO2E70CBO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:57:59	FR0000125486	105,95	EUR	39	CEUX	2QGO2E70CBNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:58:38	FR0000125486	105,90	EUR	39	XPAR	2QGO2E70CDPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:58:52	FR0000125486	105,90	EUR	33	XPAR	2QGO2E70CEVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:59:48	FR0000125486	105,85	EUR	54	XPAR	2QGO2E70CJ8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 09:59:48	FR0000125486	105,85	EUR	36	CEUX	2QGO2E70CJ8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:00:46	FR0000125486	105,90	EUR	73	XPAR	2QGO2E70CP5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:00:46	FR0000125486	105,90	EUR	4	TQEX	2QGO2E70CP5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:00:46	FR0000125486	105,90	EUR	44	CEUX	2QGO2E70CP5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:01:10	FR0000125486	105,80	EUR	28	XPAR	2QGO2E70CQLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:01:38	FR0000125486	105,95	EUR	42	XPAR	2QGO2E70CSPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:01:52	FR0000125486	105,90	EUR	40	XPAR	2QGO2E70CTHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:04	FR0000125486	105,85	EUR	63	XPAR	2QGO2E70CTV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:04	FR0000125486	105,80	EUR	59	XPAR	2QGO2E70CTV1D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:44	FR0000125486	105,85	EUR	1	XPAR	2QGO2E70D044D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:44	FR0000125486	105,85	EUR	43	XPAR	2QGO2E70D045D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:44	FR0000125486	105,85	EUR	3	CEUX	2QGO2E70D043D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:02:52	FR0000125486	105,80	EUR	38	XPAR	2QGO2E70D0FPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:03:18	FR0000125486	105,85	EUR	44	XPAR	2QGO2E70D27BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:03:23	FR0000125486	105,85	EUR	1	CEUX	2QGO2E70D2JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:03:47	FR0000125486	105,80	EUR	44	XPAR	2QGO2E70D3NSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:05:25	FR0000125486	105,90	EUR	42	XPAR	2QGO2E70DACJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:05:25	FR0000125486	105,90	EUR	55	XPAR	2QGO2E70DACKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:05:25	FR0000125486	105,90	EUR	36	CEUX	2QGO2E70DACID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:07:04	FR0000125486	105,90	EUR	5	TQEX	2QGO2E70DGI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:07:04	FR0000125486	105,90	EUR	74	XPAR	2QGO2E70DGI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:07:04	FR0000125486	105,90	EUR	44	XPAR	2QGO2E70DGI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:15	FR0000125486	105,85	EUR	44	XPAR	2QGO2E70DKSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:15	FR0000125486	105,85	EUR	20	CEUX	2QGO2E70DKSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:21	FR0000125486	105,85	EUR	44	CEUX	2QGO2E70DLL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:21	FR0000125486	105,85	EUR	3	TQEX	2QGO2E70DLLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:21	FR0000125486	105,85	EUR	71	XPAR	2QGO2E70DLLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:34	FR0000125486	105,80	EUR	34	CEUX	2QGO2E70DMJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:34	FR0000125486	105,80	EUR	52	XPAR	2QGO2E70DMK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:08:59	FR0000125486	105,75	EUR	32	XPAR	2QGO2E70DO1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:04	FR0000125486	105,90	EUR	41	CEUX	2QGO2E70E4VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:04	FR0000125486	105,90	EUR	95	XPAR	2QGO2E70E4VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:56	FR0000125486	105,85	EUR	58	XPAR	2QGO2E70E8PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:56	FR0000125486	105,85	EUR	39	CEUX	2QGO2E70E8PJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:57	FR0000125486	105,80	EUR	58	XPAR	2QGO2E70E8U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:57	FR0000125486	105,80	EUR	41	CEUX	2QGO2E70E8U4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:57	FR0000125486	105,80	EUR	31	CEUX	2QGO2E70E8U5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:57	FR0000125486	105,80	EUR	3	XPAR	2QGO2E70E8U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:12:57	FR0000125486	105,80	EUR	47	XPAR	2QGO2E70E8UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	36	AQEU	2QGO2E70EHK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	29	AQEU	2QGO2E70EHK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	17	AQEU	2QGO2E70EHKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	12	TQEX	2QGO2E70EHKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	137	XPAR	2QGO2E70EHKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:15:17	FR0000125486	105,85	EUR	13	XPAR	2QGO2E70EHKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:16:24	FR0000125486	105,85	EUR	29	XPAR	2QGO2E70EL94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:53	FR0000125486	106,00	EUR	1	AQEU	2QGO2E70F53KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:53	FR0000125486	106,00	EUR	18	AQEU	2QGO2E70F53LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:59	FR0000125486	105,95	EUR	8	CEUX	2QGO2E70F5CTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:59	FR0000125486	105,95	EUR	12	CEUX	2QGO2E70F5CUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:59	FR0000125486	105,95	EUR	57	CEUX	2QGO2E70F5CVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:59	FR0000125486	105,95	EUR	108	XPAR	2QGO2E70F5D1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:19:59	FR0000125486	105,95	EUR	73	XPAR	2QGO2E70F5D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:48	FR0000125486	105,95	EUR	60	XPAR	2QGO2E70FDKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:48	FR0000125486	105,95	EUR	25	XPAR	2QGO2E70FDKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:48	FR0000125486	105,95	EUR	62	XPAR	2QGO2E70FDKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:55	FR0000125486	105,95	EUR	45	XPAR	2QGO2E70FEB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:55	FR0000125486	105,95	EUR	41	CEUX	2QGO2E70FEB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:21:55	FR0000125486	105,95	EUR	30	CEUX	2QGO2E70FEB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:22:44	FR0000125486	106,00	EUR	13	TQEX	2QGO2E70FIFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:22:44	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70FIFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:23:06	FR0000125486	105,95	EUR	34	XPAR	2QGO2E70FKCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:24:59	FR0000125486	105,90	EUR	44	XPAR	2QGO2E70FSEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:25:00	FR0000125486	105,90	EUR	57	XPAR	2QGO2E70FSHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:25:00	FR0000125486	105,90	EUR	38	CEUX	2QGO2E70FSHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:26:50	FR0000125486	106,00	EUR	24	CEUX	2QGO2E70G31RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:26:50	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70G31SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:27:40	FR0000125486	106,05	EUR	76	XPAR	2QGO2E70G6BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:27:40	FR0000125486	106,05	EUR	9	TQEX	2QGO2E70G6BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:28:23	FR0000125486	106,00	EUR	36	XPAR	2QGO2E70G9HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:30:33	FR0000125486	106,05	EUR	117	CEUX	2QGO2E70GJ4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:30:44	FR0000125486	106,00	EUR	35	XPAR	2QGO2E70GJNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:31:14	FR0000125486	106,00	EUR	25	XPAR	2QGO2E70GLLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:32:48	FR0000125486	106,10	EUR	34	XPAR	2QGO2E70GRMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:34:48	FR0000125486	106,10	EUR	88	XPAR	2QGO2E70H2HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:34:48	FR0000125486	106,10	EUR	3	XPAR	2QGO2E70H2HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:34:48	FR0000125486	106,10	EUR	44	CEUX	2QGO2E70H2HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:36:38	FR0000125486	106,15	EUR	78	XPAR	2QGO2E70HAFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:36:38	FR0000125486	106,15	EUR	7	TQEX	2QGO2E70HAFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:36:38	FR0000125486	106,15	EUR	44	CEUX	2QGO2E70HAFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:37:00	FR0000125486	106,10	EUR	13	XPAR	2QGO2E70HBNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:12	FR0000125486	106,10	EUR	200	AQEU	2QGO2E70HP23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:12	FR0000125486	106,10	EUR	29	AQEU	2QGO2E70HP24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:12	FR0000125486	106,10	EUR	19	CEUX	2QGO2E70HP26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:12	FR0000125486	106,10	EUR	8	CEUX	2QGO2E70HP27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:42	FR0000125486	106,05	EUR	8	TQEX	2QGO2E70HR3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:42	FR0000125486	106,05	EUR	2	TQEX	2QGO2E70HR3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:43	FR0000125486	106,05	EUR	3	TQEX	2QGO2E70HR5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:43	FR0000125486	106,05	EUR	11	TQEX	2QGO2E70HR5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	42	CEUX	2QGO2E70HR75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	3	CEUX	2QGO2E70HR77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	41	CEUX	2QGO2E70HR79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	44	CEUX	2QGO2E70HR7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	44	CEUX	2QGO2E70HR7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	65	XPAR	2QGO2E70HR7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	79	XPAR	2QGO2E70HR7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	68	XPAR	2QGO2E70HR7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:44	FR0000125486	106,05	EUR	91	XPAR	2QGO2E70HR7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:40:53	FR0000125486	106,00	EUR	35	XPAR	2QGO2E70HRVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:44:47	FR0000125486	106,05	EUR	161	XPAR	2QGO2E70IC91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:44:47	FR0000125486	106,05	EUR	95	XPAR	2QGO2E70IC93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:45:33	FR0000125486	106,00	EUR	10	XPAR	2QGO2E70IGVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:46:21	FR0000125486	106,05	EUR	14	CEUX	2QGO2E70IKV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:46:21	FR0000125486	106,05	EUR	44	XPAR	2QGO2E70IKV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:47:15	FR0000125486	106,00	EUR	35	XPAR	2QGO2E70IOE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	39	CEUX	2QGO2E70IT13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	35	CEUX	2QGO2E70IT14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	35	CEUX	2QGO2E70IT15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	58	XPAR	2QGO2E70IT16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	54	XPAR	2QGO2E70IT17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	46	XPAR	2QGO2E70IT18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	6	XPAR	2QGO2E70IT19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:48:27	FR0000125486	105,95	EUR	18	XPAR	2QGO2E70IT1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:49:45	FR0000125486	106,00	EUR	57	XPAR	2QGO2E70J235D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:49:45	FR0000125486	106,00	EUR	37	CEUX	2QGO2E70J233D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:50:00	FR0000125486	106,00	EUR	44	XPAR	2QGO2E70J3DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:50:00	FR0000125486	106,00	EUR	10	CEUX	2QGO2E70J3DCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:50:00	FR0000125486	106,00	EUR	8	CEUX	2QGO2E70J3DDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:52:53	FR0000125486	106,05	EUR	44	CEUX	2QGO2E70JFVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:52:53	FR0000125486	106,05	EUR	8	TQEX	2QGO2E70JFVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:52:53	FR0000125486	106,05	EUR	79	XPAR	2QGO2E70JG01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:55:27	FR0000125486	106,10	EUR	15	CEUX	2QGO2E70JR4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:55:27	FR0000125486	106,10	EUR	221	CEUX	2QGO2E70JR4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:56:19	FR0000125486	106,05	EUR	44	CEUX	2QGO2E70JVEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:56:19	FR0000125486	106,05	EUR	10	XPAR	2QGO2E70JVEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:56:19	FR0000125486	106,05	EUR	40	XPAR	2QGO2E70JVEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:56:19	FR0000125486	106,05	EUR	32	XPAR	2QGO2E70JVEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:56:19	FR0000125486	106,05	EUR	4	TQEX	2QGO2E70JVEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 10:57:18	FR0000125486	106,00	EUR	20	XPAR	2QGO2E70K409D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:12	FR0000125486	106,05	EUR	44	XPAR	2QGO2E70KIL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:12	FR0000125486	106,05	EUR	60	XPAR	2QGO2E70KIL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:12	FR0000125486	106,05	EUR	18	CEUX	2QGO2E70KIKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:12	FR0000125486	106,05	EUR	22	CEUX	2QGO2E70KIKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:12	FR0000125486	106,05	EUR	18	CEUX	2QGO2E70KIKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:24	FR0000125486	106,00	EUR	12	TQEX	2QGO2E70KKCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:40	FR0000125486	106,00	EUR	56	XPAR	2QGO2E70KLKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:40	FR0000125486	106,00	EUR	13	XPAR	2QGO2E70KLL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:56	FR0000125486	106,00	EUR	72	XPAR	2QGO2E70KMKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:00:56	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70KMKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:01:27	FR0000125486	106,05	EUR	31	CEUX	2QGO2E70KQ7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:01:27	FR0000125486	106,05	EUR	72	XPAR	2QGO2E70KQ7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:01:31	FR0000125486	106,00	EUR	39	CEUX	2QGO2E70KQLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:01:31	FR0000125486	106,00	EUR	58	XPAR	2QGO2E70KQLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:02:52	FR0000125486	105,95	EUR	34	XPAR	2QGO2E70L2L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:23	FR0000125486	106,00	EUR	10	XPAR	2QGO2E70LG3BD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	30	AQEU	2QGO2E70LHAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	51	AQEU	2QGO2E70LHAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	29	AQEU	2QGO2E70LHAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	73	AQEU	2QGO2E70LHAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	36	AQEU	2QGO2E70LHARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:05:37	FR0000125486	106,05	EUR	44	AQEU	2QGO2E70LHASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:07:16	FR0000125486	106,00	EUR	4	TQEX	2QGO2E70LP35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:07:16	FR0000125486	106,00	EUR	18	CEUX	2QGO2E70LP3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:07:16	FR0000125486	106,00	EUR	26	CEUX	2QGO2E70LP3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:07:16	FR0000125486	106,00	EUR	73	XPAR	2QGO2E70LP3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:07:16	FR0000125486	106,00	EUR	31	XPAR	2QGO2E70LP3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:08:49	FR0000125486	106,05	EUR	12	AQEU	2QGO2E70M20DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:09:33	FR0000125486	106,05	EUR	28	CEUX	2QGO2E70M63JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:09:33	FR0000125486	106,05	EUR	18	CEUX	2QGO2E70M63ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:09:35	FR0000125486	106,05	EUR	107	XPAR	2QGO2E70M6BTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:10:34	FR0000125486	106,05	EUR	37	CEUX	2QGO2E70MAL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:10:34	FR0000125486	106,05	EUR	55	XPAR	2QGO2E70MAL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:13:21	FR0000125486	106,05	EUR	29	XPAR	2QGO2E70MMOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:13:22	FR0000125486	106,05	EUR	44	CEUX	2QGO2E70MMRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:13:22	FR0000125486	106,05	EUR	10	TQEX	2QGO2E70MMRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:13:22	FR0000125486	106,05	EUR	41	XPAR	2QGO2E70MMRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:13:22	FR0000125486	106,05	EUR	42	XPAR	2QGO2E70MMRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:14:59	FR0000125486	106,05	EUR	27	XPAR	2QGO2E70MUPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:18:20	FR0000125486	106,05	EUR	5	TQEX	2QGO2E70NGJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:18:20	FR0000125486	106,05	EUR	29	CEUX	2QGO2E70NGJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:18:20	FR0000125486	106,05	EUR	236	CEUX	2QGO2E70NGJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:18:20	FR0000125486	106,05	EUR	1	CEUX	2QGO2E70NGJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:24	FR0000125486	106,15	EUR	30	AQEU	2QGO2E70O5T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:24	FR0000125486	106,15	EUR	51	AQEU	2QGO2E70O5T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:24	FR0000125486	106,15	EUR	54	AQEU	2QGO2E70O5T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:24	FR0000125486	106,15	EUR	112	CEUX	2QGO2E70O5T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	28	XPAR	2QGO2E70O8D8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	57	XPAR	2QGO2E70O8D9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	111	XPAR	2QGO2E70O8DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	2	XPAR	2QGO2E70O8DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	28	XPAR	2QGO2E70O8DCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	44	CEUX	2QGO2E70O8D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	47	CEUX	2QGO2E70O8D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	12	TQEX	2QGO2E70O8D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:22:58	FR0000125486	106,10	EUR	25	TQEX	2QGO2E70O8D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:24:41	FR0000125486	106,10	EUR	26	XPAR	2QGO2E70OG27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	45	XPAR	2QGO2E70OKOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	25	XPAR	2QGO2E70OKOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	44	XPAR	2QGO2E70OKOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	35	CEUX	2QGO2E70OKODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	9	CEUX	2QGO2E70OKOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:25:42	FR0000125486	106,05	EUR	18	CEUX	2QGO2E70OKOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:26:00	FR0000125486	106,05	EUR	44	XPAR	2QGO2E70OM4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:26:00	FR0000125486	106,05	EUR	20	CEUX	2QGO2E70OM4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:26:49	FR0000125486	106,00	EUR	4	TQEX	2QGO2E70OP8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	30	AQEU	2QGO2E70P4S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	20	AQEU	2QGO2E70P4S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	51	AQEU	2QGO2E70P4S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	38	AQEU	2QGO2E70P4S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	65	AQEU	2QGO2E70P4S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	26	AQEU	2QGO2E70P4S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:29:31	FR0000125486	106,10	EUR	13	AQEU	2QGO2E70P4SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:32:19	FR0000125486	106,10	EUR	67	XPAR	2QGO2E70PHNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:32:19	FR0000125486	106,10	EUR	30	CEUX	2QGO2E70PHNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:34:51	FR0000125486	106,15	EUR	109	XPAR	2QGO2E70PSETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:34:51	FR0000125486	106,15	EUR	47	CEUX	2QGO2E70PSEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:34:51	FR0000125486	106,15	EUR	12	TQEX	2QGO2E70PSEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:35:00	FR0000125486	106,15	EUR	2	TQEX	2QGO2E70PT02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:36:44	FR0000125486	106,10	EUR	42	XPAR	2QGO2E70Q6GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:36:50	FR0000125486	106,10	EUR	15	CEUX	2QGO2E70Q722D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:36:50	FR0000125486	106,10	EUR	71	XPAR	2QGO2E70Q72ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:36:50	FR0000125486	106,10	EUR	3	TQEX	2QGO2E70Q72CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:36:50	FR0000125486	106,10	EUR	29	CEUX	2QGO2E70Q72DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,05	EUR	39	CEUX	2QGO2E70Q9T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,05	EUR	39	CEUX	2QGO2E70Q9T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,05	EUR	58	XPAR	2QGO2E70Q9T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,05	EUR	59	XPAR	2QGO2E70Q9T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,05	EUR	33	XPAR	2QGO2E70Q9T9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,00	EUR	74	XPAR	2QGO2E70Q9TBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:37:28	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70Q9TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:39:59	FR0000125486	106,00	EUR	92	XPAR	2QGO2E70QKLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:39:59	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70QKLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:39:59	FR0000125486	106,00	EUR	17	TQEX	2QGO2E70QKLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:43:29	FR0000125486	106,15	EUR	44	CEUX	2QGO2E70R56KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:43:29	FR0000125486	106,15	EUR	72	XPAR	2QGO2E70R56MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:43:29	FR0000125486	106,15	EUR	30	XPAR	2QGO2E70R56ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:43:29	FR0000125486	106,15	EUR	12	TQEX	2QGO2E70R56LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	44	CEUX	2QGO2E70RBBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	44	CEUX	2QGO2E70RBBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	3	TQEX	2QGO2E70RBBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	2	TQEX	2QGO2E70RBBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	72	XPAR	2QGO2E70RBBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	71	XPAR	2QGO2E70RBBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:44:57	FR0000125486	106,10	EUR	43	XPAR	2QGO2E70RBBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:45:33	FR0000125486	106,05	EUR	32	CEUX	2QGO2E70REOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:45:33	FR0000125486	106,05	EUR	48	XPAR	2QGO2E70REOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:49:21	FR0000125486	106,15	EUR	29	AQEU	2QGO2E70S1B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:49:21	FR0000125486	106,15	EUR	200	AQEU	2QGO2E70S1B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:49:24	FR0000125486	106,15	EUR	37	AQEU	2QGO2E70S1JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:50:04	FR0000125486	106,15	EUR	22	XPAR	2QGO2E70S4O4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:52:19	FR0000125486	106,15	EUR	24	XPAR	2QGO2E70T2TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:52:19	FR0000125486	106,15	EUR	15	XPAR	2QGO2E70T2TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:52:19	FR0000125486	106,15	EUR	61	XPAR	2QGO2E70T2TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:52:19	FR0000125486	106,15	EUR	40	CEUX	2QGO2E70T2TCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:54:00	FR0000125486	106,20	EUR	29	XPAR	2QGO2E70TJEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:54:00	FR0000125486	106,20	EUR	101	XPAR	2QGO2E70TJEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:54:00	FR0000125486	106,20	EUR	13	AQEU	2QGO2E70TJESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:19	FR0000125486	106,15	EUR	10	CEUX	2QGO2E70TV0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:43	FR0000125486	106,15	EUR	46	XPAR	2QGO2E70U207D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:43	FR0000125486	106,15	EUR	21	CEUX	2QGO2E70U206D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:59	FR0000125486	106,10	EUR	52	XPAR	2QGO2E70U3JTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:59	FR0000125486	106,10	EUR	56	XPAR	2QGO2E70U3JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:59	FR0000125486	106,10	EUR	34	CEUX	2QGO2E70U3JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:55:59	FR0000125486	106,10	EUR	37	CEUX	2QGO2E70U3JSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:57:46	FR0000125486	106,00	EUR	62	XPAR	2QGO2E70UL6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:57:46	FR0000125486	106,00	EUR	40	XPAR	2QGO2E70UL6TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:57:46	FR0000125486	106,00	EUR	41	CEUX	2QGO2E70UL6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:58:50	FR0000125486	106,00	EUR	9	XPAR	2QGO2E70UU02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:58:50	FR0000125486	106,00	EUR	83	XPAR	2QGO2E70UU03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:58:50	FR0000125486	106,00	EUR	44	CEUX	2QGO2E70UTVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:58:50	FR0000125486	106,00	EUR	17	TQEX	2QGO2E70UU04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 11:59:32	FR0000125486	105,95	EUR	38	XPAR	2QGO2E70V2URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:00:46	FR0000125486	106,00	EUR	35	CEUX	2QGO2E70VCKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:00:46	FR0000125486	106,00	EUR	53	XPAR	2QGO2E70VCKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:03:23	FR0000125486	105,95	EUR	38	XPAR	2QGO2E7100D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	15	AQEU	2QGO2E710BJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	3	AQEU	2QGO2E710BJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	29	AQEU	2QGO2E710BJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	23	AQEU	2QGO2E710BJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	57	AQEU	2QGO2E710BJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	19	CEUX	2QGO2E710BJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	56	CEUX	2QGO2E710BJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:06	FR0000125486	105,95	EUR	44	TQEX	2QGO2E710BJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:05:10	FR0000125486	105,90	EUR	8	CEUX	2QGO2E710BT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:11	FR0000125486	106,05	EUR	38	AQEU	2QGO2E711B96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:11	FR0000125486	106,05	EUR	120	CEUX	2QGO2E711B9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:11	FR0000125486	106,05	EUR	36	TQEX	2QGO2E711B98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:11	FR0000125486	106,05	EUR	55	XPAR	2QGO2E711B9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:35	FR0000125486	106,00	EUR	73	XPAR	2QGO2E711DD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:10:49	FR0000125486	105,95	EUR	25	XPAR	2QGO2E711EEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:12:24	FR0000125486	106,05	EUR	44	XPAR	2QGO2E711OJ5D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:12:24	FR0000125486	106,05	EUR	13	CEUX	2QGO2E711OJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:14:19	FR0000125486	106,05	EUR	91	XPAR	2QGO2E7122U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:14:19	FR0000125486	106,05	EUR	44	CEUX	2QGO2E7122TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:14:19	FR0000125486	106,05	EUR	8	XPAR	2QGO2E7122U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:14:19	FR0000125486	106,05	EUR	20	TQEX	2QGO2E7122TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	35	XPAR	2QGO2E712C0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	50	XPAR	2QGO2E712C0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	88	XPAR	2QGO2E712C0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	23	XPAR	2QGO2E712C0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	44	CEUX	2QGO2E712C0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	44	CEUX	2QGO2E712C0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	11	TQEX	2QGO2E712C0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:00	FR0000125486	106,00	EUR	13	TQEX	2QGO2E712C0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:14	FR0000125486	105,95	EUR	83	XPAR	2QGO2E712D8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:14	FR0000125486	105,95	EUR	44	XPAR	2QGO2E712D8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:14	FR0000125486	105,95	EUR	44	CEUX	2QGO2E712D85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:16:14	FR0000125486	105,95	EUR	15	CEUX	2QGO2E712D86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:18:24	FR0000125486	105,90	EUR	23	XPAR	2QGO2E712PL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:19:27	FR0000125486	105,85	EUR	29	XPAR	2QGO2E712V04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:21:22	FR0000125486	105,90	EUR	29	AQEU	2QGO2E71389ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:21:22	FR0000125486	105,90	EUR	45	AQEU	2QGO2E71389OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:21:22	FR0000125486	105,90	EUR	189	AQEU	2QGO2E71389PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:22:20	FR0000125486	105,80	EUR	26	XPAR	2QGO2E713EM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:26:47	FR0000125486	105,75	EUR	4	TQEX	2QGO2E714408D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:27:54	FR0000125486	105,80	EUR	54	XPAR	2QGO2E7149SED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:27:54	FR0000125486	105,80	EUR	54	XPAR	2QGO2E7149SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:27:54	FR0000125486	105,80	EUR	51	XPAR	2QGO2E7149SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:27:54	FR0000125486	105,80	EUR	68	CEUX	2QGO2E7149SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:27:54	FR0000125486	105,80	EUR	36	TQEX	2QGO2E7149SDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:30:27	FR0000125486	105,75	EUR	44	CEUX	2QGO2E714NB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:30:27	FR0000125486	105,75	EUR	26	XPAR	2QGO2E714NBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:30:27	FR0000125486	105,75	EUR	42	XPAR	2QGO2E714NBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:30:27	FR0000125486	105,75	EUR	24	XPAR	2QGO2E714NBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	21	CEUX	2QGO2E7158ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	11	TQEX	2QGO2E7158EOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	13	AQEU	2QGO2E7158EUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	35	CEUX	2QGO2E7158EVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	36	TQEX	2QGO2E7158F5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	59	AQEU	2QGO2E7158F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:33:46	FR0000125486	105,85	EUR	21	CEUX	2QGO2E7158F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:35:55	FR0000125486	105,75	EUR	69	XPAR	2QGO2E715HH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:35:55	FR0000125486	105,75	EUR	44	XPAR	2QGO2E715HH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:35:55	FR0000125486	105,75	EUR	44	CEUX	2QGO2E715HGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:35:55	FR0000125486	105,75	EUR	17	CEUX	2QGO2E715HGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:35:55	FR0000125486	105,75	EUR	1	TQEX	2QGO2E715HH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:38:33	FR0000125486	105,90	EUR	51	CEUX	2QGO2E716070D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:38:33	FR0000125486	105,90	EUR	118	XPAR	2QGO2E716073D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:38:33	FR0000125486	105,90	EUR	15	TQEX	2QGO2E716074D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	44	XPAR	2QGO2E7168LOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	19	XPAR	2QGO2E7168LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	65	XPAR	2QGO2E7168LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	9	CEUX	2QGO2E7168LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	44	CEUX	2QGO2E7168LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:39:42	FR0000125486	105,90	EUR	11	TQEX	2QGO2E7168LND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	44	CEUX	2QGO2E716B39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	44	CEUX	2QGO2E716B3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	3	TQEX	2QGO2E716B3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	11	TQEX	2QGO2E716B3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	27	XPAR	2QGO2E716B3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	44	XPAR	2QGO2E716B40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	43	XPAR	2QGO2E716B41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	30	XPAR	2QGO2E716B42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:40:02	FR0000125486	105,85	EUR	11	XPAR	2QGO2E716B43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:42:02	FR0000125486	105,75	EUR	43	XPAR	2QGO2E716LTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:43:59	FR0000125486	105,85	EUR	44	CEUX	2QGO2E7171ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:43:59	FR0000125486	105,85	EUR	70	XPAR	2QGO2E7171EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:43:59	FR0000125486	105,85	EUR	2	TQEX	2QGO2E7171EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:02	FR0000125486	105,85	EUR	1	TQEX	2QGO2E717NBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:02	FR0000125486	105,85	EUR	30	AQEU	2QGO2E717NBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:03	FR0000125486	105,85	EUR	47	CEUX	2QGO2E717ND4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:03	FR0000125486	105,85	EUR	24	TQEX	2QGO2E717ND5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:03	FR0000125486	105,85	EUR	109	XPAR	2QGO2E717NDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:48:05	FR0000125486	105,80	EUR	22	XPAR	2QGO2E717NK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:50:22	FR0000125486	105,85	EUR	3	CEUX	2QGO2E718536D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:50:22	FR0000125486	105,85	EUR	106	XPAR	2QGO2E71853ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:51:43	FR0000125486	105,80	EUR	20	XPAR	2QGO2E718DB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:52:20	FR0000125486	105,75	EUR	21	XPAR	2QGO2E718GSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:52:20	FR0000125486	105,75	EUR	8	XPAR	2QGO2E718GSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:54:14	FR0000125486	105,80	EUR	30	CEUX	2QGO2E718RUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:54:14	FR0000125486	105,80	EUR	44	XPAR	2QGO2E718RUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	39	XPAR	2QGO2E719F1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	22	XPAR	2QGO2E719F1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	44	XPAR	2QGO2E719F1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	65	XPAR	2QGO2E719F1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	41	CEUX	2QGO2E719F1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	8	CEUX	2QGO2E719F1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	1	CEUX	2QGO2E719F1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 12:58:22	FR0000125486	105,75	EUR	41	CEUX	2QGO2E719F1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:00	FR0000125486	105,80	EUR	133	XPAR	2QGO2E719M3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:00	FR0000125486	105,80	EUR	25	XPAR	2QGO2E719M3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:00	FR0000125486	105,80	EUR	19	CEUX	2QGO2E719M3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:00	FR0000125486	105,80	EUR	48	CEUX	2QGO2E719M3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:01	FR0000125486	105,80	EUR	35	TQEX	2QGO2E719MS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:00:47	FR0000125486	105,75	EUR	18	XPAR	2QGO2E719R5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:01:07	FR0000125486	105,70	EUR	42	CEUX	2QGO2E719T53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:01:07	FR0000125486	105,70	EUR	58	XPAR	2QGO2E719T5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:01:07	FR0000125486	105,70	EUR	5	XPAR	2QGO2E719T5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:01:07	FR0000125486	105,70	EUR	26	XPAR	2QGO2E719T5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:02:43	FR0000125486	105,65	EUR	18	XPAR	2QGO2E71A6P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:06:20	FR0000125486	105,70	EUR	85	XPAR	2QGO2E71AOHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:06:20	FR0000125486	105,70	EUR	44	XPAR	2QGO2E71AOHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:06:20	FR0000125486	105,70	EUR	11	TQEX	2QGO2E71AOHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:11:17	FR0000125486	105,80	EUR	67	CEUX	2QGO2E71BDK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:11:21	FR0000125486	105,85	EUR	3	XPAR	2QGO2E71BDTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:11:21	FR0000125486	105,85	EUR	149	XPAR	2QGO2E71BDTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:11:50	FR0000125486	105,80	EUR	34	TQEX	2QGO2E71BFT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:11:50	FR0000125486	105,80	EUR	65	CEUX	2QGO2E71BFT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:13:41	FR0000125486	105,75	EUR	71	XPAR	2QGO2E71BNR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:13:41	FR0000125486	105,75	EUR	20	XPAR	2QGO2E71BNR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:13:41	FR0000125486	105,75	EUR	35	CEUX	2QGO2E71BNR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:13:41	FR0000125486	105,75	EUR	9	CEUX	2QGO2E71BNR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:13:41	FR0000125486	105,75	EUR	3	TQEX	2QGO2E71BNR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:14:44	FR0000125486	105,70	EUR	19	CEUX	2QGO2E71BRF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:14:45	FR0000125486	105,70	EUR	44	XPAR	2QGO2E71BRF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:14:47	FR0000125486	105,65	EUR	1	CEUX	2QGO2E71BRLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:14:47	FR0000125486	105,65	EUR	44	XPAR	2QGO2E71BRLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,70	EUR	103	XPAR	2QGO2E71CD48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,70	EUR	24	TQEX	2QGO2E71CD46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,70	EUR	44	CEUX	2QGO2E71CD47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,65	EUR	44	CEUX	2QGO2E71CD4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,65	EUR	3	TQEX	2QGO2E71CD4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:19:05	FR0000125486	105,65	EUR	72	XPAR	2QGO2E71CD4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:25:04	FR0000125486	105,65	EUR	35	TQEX	2QGO2E71D6JTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:25:04	FR0000125486	105,65	EUR	67	CEUX	2QGO2E71D6JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:25:04	FR0000125486	105,65	EUR	157	XPAR	2QGO2E71D6K1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	67	XPAR	2QGO2E71DRP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	79	XPAR	2QGO2E71DRPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	64	XPAR	2QGO2E71DRPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	8	TQEX	2QGO2E71DRP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	44	CEUX	2QGO2E71DRP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	44	CEUX	2QGO2E71DRP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:14	FR0000125486	105,75	EUR	42	CEUX	2QGO2E71DRP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:27	FR0000125486	105,70	EUR	30	CEUX	2QGO2E71DTFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:27	FR0000125486	105,70	EUR	46	XPAR	2QGO2E71DTFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:57	FR0000125486	105,65	EUR	69	XPAR	2QGO2E71DVP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:30:57	FR0000125486	105,65	EUR	44	CEUX	2QGO2E71DVP2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:32:54	FR0000125486	105,60	EUR	31	XPAR	2QGO2E71E7IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:36:37	FR0000125486	105,60	EUR	150	XPAR	2QGO2E71ELSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:36:37	FR0000125486	105,60	EUR	96	XPAR	2QGO2E71ELSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:37:18	FR0000125486	105,55	EUR	22	XPAR	2QGO2E71EOH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:39:07	FR0000125486	105,55	EUR	19	XPAR	2QGO2E71F065D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:41:07	FR0000125486	105,50	EUR	36	XPAR	2QGO2E71F8CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:42:29	FR0000125486	105,55	EUR	44	CEUX	2QGO2E71FE6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:42:29	FR0000125486	105,55	EUR	63	CEUX	2QGO2E71FE6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:42:29	FR0000125486	105,55	EUR	8	CEUX	2QGO2E71FE6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:42:29	FR0000125486	105,55	EUR	6	TQEX	2QGO2E71FE6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:42:29	FR0000125486	105,55	EUR	20	TQEX	2QGO2E71FE6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:48:12	FR0000125486	105,70	EUR	19	XPAR	2QGO2E71G6KFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:48:12	FR0000125486	105,70	EUR	53	XPAR	2QGO2E71G6KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:48:12	FR0000125486	105,70	EUR	3	TQEX	2QGO2E71G6KDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:48:12	FR0000125486	105,70	EUR	44	CEUX	2QGO2E71G6KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	85	CEUX	2QGO2E71GP93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	24	TQEX	2QGO2E71GP94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	36	TQEX	2QGO2E71GP9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	17	AQEU	2QGO2E71GP9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	39	AQEU	2QGO2E71GP9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:52:35	FR0000125486	105,75	EUR	75	CEUX	2QGO2E71GP9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:29	FR0000125486	105,70	EUR	24	XPAR	2QGO2E71GSGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:55	FR0000125486	105,65	EUR	44	CEUX	2QGO2E71GUBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:55	FR0000125486	105,65	EUR	43	CEUX	2QGO2E71GUBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:55	FR0000125486	105,65	EUR	66	XPAR	2QGO2E71GUBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:55	FR0000125486	105,65	EUR	65	XPAR	2QGO2E71GUBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:53:55	FR0000125486	105,65	EUR	21	XPAR	2QGO2E71GUBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:57:16	FR0000125486	105,70	EUR	44	CEUX	2QGO2E71HCRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:57:16	FR0000125486	105,70	EUR	8	TQEX	2QGO2E71HCS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:57:16	FR0000125486	105,70	EUR	80	XPAR	2QGO2E71HCS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:06	FR0000125486	105,65	EUR	14	XPAR	2QGO2E71HG3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:29	FR0000125486	105,60	EUR	50	XPAR	2QGO2E71HHN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:29	FR0000125486	105,60	EUR	40	CEUX	2QGO2E71HHMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:29	FR0000125486	105,60	EUR	3	CEUX	2QGO2E71HHN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:29	FR0000125486	105,60	EUR	10	XPAR	2QGO2E71HHN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:29	FR0000125486	105,60	EUR	44	XPAR	2QGO2E71HHN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 13:58:52	FR0000125486	105,55	EUR	20	XPAR	2QGO2E71HJU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:00:15	FR0000125486	105,50	EUR	44	CEUX	2QGO2E71HSG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:00:15	FR0000125486	105,50	EUR	1	TQEX	2QGO2E71HSG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:00:15	FR0000125486	105,50	EUR	15	XPAR	2QGO2E71HSGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:00:15	FR0000125486	105,50	EUR	68	XPAR	2QGO2E71HSGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:03:01	FR0000125486	105,50	EUR	44	CEUX	2QGO2E71IEJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:03:01	FR0000125486	105,50	EUR	75	XPAR	2QGO2E71IEJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:03:01	FR0000125486	105,50	EUR	19	XPAR	2QGO2E71IEJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:03:01	FR0000125486	105,50	EUR	18	TQEX	2QGO2E71IEJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:03:44	FR0000125486	105,55	EUR	31	XPAR	2QGO2E71II8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:05:22	FR0000125486	105,60	EUR	55	XPAR	2QGO2E71IPLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:05:50	FR0000125486	105,60	EUR	31	CEUX	2QGO2E71IS8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:06:49	FR0000125486	105,60	EUR	5	CEUX	2QGO2E71J0J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:06:49	FR0000125486	105,60	EUR	44	XPAR	2QGO2E71J0J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:06:49	FR0000125486	105,55	EUR	21	XPAR	2QGO2E71J0JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:09:57	FR0000125486	105,45	EUR	21	XPAR	2QGO2E71JDSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	24	TQEX	2QGO2E71JSD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	36	TQEX	2QGO2E71JSD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	34	AQEU	2QGO2E71JSD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	30	AQEU	2QGO2E71JSD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	75	AQEU	2QGO2E71JSD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:43	FR0000125486	105,45	EUR	51	CEUX	2QGO2E71JSDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:58	FR0000125486	105,40	EUR	42	CEUX	2QGO2E71JTFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:12:58	FR0000125486	105,40	EUR	65	XPAR	2QGO2E71JTFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:16:56	FR0000125486	105,55	EUR	31	XPAR	2QGO2E71KHQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:16:56	FR0000125486	105,55	EUR	35	XPAR	2QGO2E71KHQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:16:56	FR0000125486	105,55	EUR	44	CEUX	2QGO2E71KHQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:17:39	FR0000125486	105,50	EUR	55	XPAR	2QGO2E71KLHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:18:06	FR0000125486	105,50	EUR	40	XPAR	2QGO2E71KN7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:18:18	FR0000125486	105,55	EUR	41	TQEX	2QGO2E71KO53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:18:18	FR0000125486	105,55	EUR	26	TQEX	2QGO2E71KO54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:18:18	FR0000125486	105,55	EUR	4	CEUX	2QGO2E71KO58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:18:18	FR0000125486	105,55	EUR	30	XPAR	2QGO2E71KO6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:20:03	FR0000125486	105,50	EUR	28	XPAR	2QGO2E71KVNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:20:26	FR0000125486	105,55	EUR	55	TQEX	2QGO2E71L1FKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:20:27	FR0000125486	105,55	EUR	28	XPAR	2QGO2E71L1IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:22:07	FR0000125486	105,60	EUR	30	CEUX	2QGO2E71L8TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:22:07	FR0000125486	105,60	EUR	46	XPAR	2QGO2E71L8TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:24:01	FR0000125486	105,65	EUR	48	XPAR	2QGO2E71LHH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:24:01	FR0000125486	105,65	EUR	64	XPAR	2QGO2E71LHH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:24:01	FR0000125486	105,65	EUR	31	CEUX	2QGO2E71LHH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:24:01	FR0000125486	105,65	EUR	42	CEUX	2QGO2E71LHH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:28:24	FR0000125486	105,75	EUR	95	XPAR	2QGO2E71M7C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:28:24	FR0000125486	105,75	EUR	15	XPAR	2QGO2E71M7C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:28:24	FR0000125486	105,75	EUR	44	XPAR	2QGO2E71M7C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:28:24	FR0000125486	105,75	EUR	24	TQEX	2QGO2E71M7BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:28:24	FR0000125486	105,75	EUR	3	TQEX	2QGO2E71M7BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:30:28	FR0000125486	105,80	EUR	44	CEUX	2QGO2E71MK6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:30:28	FR0000125486	105,80	EUR	8	TQEX	2QGO2E71MK6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:30:28	FR0000125486	105,80	EUR	95	XPAR	2QGO2E71MK6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:33:01	FR0000125486	105,85	EUR	91	XPAR	2QGO2E71N1ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:33:01	FR0000125486	105,85	EUR	44	CEUX	2QGO2E71N1OAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:33:01	FR0000125486	105,85	EUR	16	TQEX	2QGO2E71N1OCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:33:26	FR0000125486	105,80	EUR	26	XPAR	2QGO2E71N4EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	66	XPAR	2QGO2E71NI55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	75	XPAR	2QGO2E71NI56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	39	XPAR	2QGO2E71NI57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	44	CEUX	2QGO2E71NI52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	44	CEUX	2QGO2E71NI53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,75	EUR	5	TQEX	2QGO2E71NI54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	44	CEUX	2QGO2E71NI5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	44	CEUX	2QGO2E71NI5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	15	TQEX	2QGO2E71NI5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	1	TQEX	2QGO2E71NI5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	90	XPAR	2QGO2E71NI5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:01	FR0000125486	105,70	EUR	69	XPAR	2QGO2E71NI5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:36	FR0000125486	105,65	EUR	73	XPAR	2QGO2E71NLPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:36	FR0000125486	105,65	EUR	4	TQEX	2QGO2E71NLPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:36:36	FR0000125486	105,65	EUR	44	CEUX	2QGO2E71NLPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:38:06	FR0000125486	105,65	EUR	52	XPAR	2QGO2E71NUKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:38:06	FR0000125486	105,65	EUR	35	CEUX	2QGO2E71NUKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	39	AQEU	2QGO2E71OH3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	33	AQEU	2QGO2E71OH3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	107	CEUX	2QGO2E71OH3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	21	CEUX	2QGO2E71OH41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	14	TQEX	2QGO2E71OH3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	36	TQEX	2QGO2E71OH40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:41:41	FR0000125486	105,65	EUR	16	XPAR	2QGO2E71OH44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:45:15	FR0000125486	105,60	EUR	26	XPAR	2QGO2E71P4IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:46:47	FR0000125486	105,60	EUR	36	TQEX	2QGO2E71PBP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:46:47	FR0000125486	105,60	EUR	63	TQEX	2QGO2E71PBP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:46:47	FR0000125486	105,60	EUR	159	TQEX	2QGO2E71PBP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:46:47	FR0000125486	105,60	EUR	2	TQEX	2QGO2E71PBP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:47:44	FR0000125486	105,55	EUR	25	XPAR	2QGO2E71PG31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:49:05	FR0000125486	105,50	EUR	37	CEUX	2QGO2E71PLUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:49:05	FR0000125486	105,50	EUR	55	XPAR	2QGO2E71PLURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:49:05	FR0000125486	105,50	EUR	29	XPAR	2QGO2E71PLUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:49:19	FR0000125486	105,55	EUR	1	AQEU	2QGO2E71PMLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:51:49	FR0000125486	105,55	EUR	44	XPAR	2QGO2E71Q1CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:51:49	FR0000125486	105,55	EUR	66	XPAR	2QGO2E71Q1CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:51:49	FR0000125486	105,55	EUR	9	CEUX	2QGO2E71Q1CBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:51:49	FR0000125486	105,55	EUR	11	CEUX	2QGO2E71Q1CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:51:49	FR0000125486	105,55	EUR	43	CEUX	2QGO2E71Q1CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:53:23	FR0000125486	105,60	EUR	174	TQEX	2QGO2E71Q7Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:53:23	FR0000125486	105,60	EUR	4	TQEX	2QGO2E71Q7QBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:53:23	FR0000125486	105,60	EUR	26	AQEU	2QGO2E71Q7QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:53:23	FR0000125486	105,60	EUR	19	AQEU	2QGO2E71Q7QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:53:23	FR0000125486	105,60	EUR	48	AQEU	2QGO2E71Q7QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:54:00	FR0000125486	105,55	EUR	25	XPAR	2QGO2E71QA8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:55:41	FR0000125486	105,50	EUR	54	XPAR	2QGO2E71QH1OD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:55:41	FR0000125486	105,50	EUR	26	XPAR	2QGO2E71QH1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:55:41	FR0000125486	105,50	EUR	35	CEUX	2QGO2E71QH1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:55:42	FR0000125486	105,50	EUR	19	CEUX	2QGO2E71QH44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:55:42	FR0000125486	105,50	EUR	44	XPAR	2QGO2E71QH45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 14:56:41	FR0000125486	105,50	EUR	23	XPAR	2QGO2E71QKUTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:00:59	FR0000125486	105,55	EUR	162	XPAR	2QGO2E71RB2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:00:59	FR0000125486	105,55	EUR	36	TQEX	2QGO2E71RB2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:00:59	FR0000125486	105,55	EUR	69	CEUX	2QGO2E71RB2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:00:59	FR0000125486	105,50	EUR	5	AQEU	2QGO2E71RB3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:01:50	FR0000125486	105,50	EUR	23	CEUX	2QGO2E71RGBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:01:50	FR0000125486	105,50	EUR	44	XPAR	2QGO2E71RGBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:06:31	FR0000125486	105,60	EUR	21	AQEU	2QGO2E71S7H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:06:31	FR0000125486	105,60	EUR	9	AQEU	2QGO2E71S7H1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:06:31	FR0000125486	105,60	EUR	46	AQEU	2QGO2E71S7H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:06:31	FR0000125486	105,60	EUR	33	AQEU	2QGO2E71S7H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:06:31	FR0000125486	105,60	EUR	48	XPAR	2QGO2E71S7H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:08:45	FR0000125486	105,55	EUR	67	CEUX	2QGO2E71SHEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:08:45	FR0000125486	105,55	EUR	19	TQEX	2QGO2E71SHEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	67	XPAR	2QGO2E71SIM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	54	XPAR	2QGO2E71SIM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	113	XPAR	2QGO2E71SIM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	26	TQEX	2QGO2E71SILQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	44	CEUX	2QGO2E71SILRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	35	CEUX	2QGO2E71SILSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,50	EUR	48	CEUX	2QGO2E71SILTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	42	CEUX	2QGO2E71SILUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	43	CEUX	2QGO2E71SILVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	33	CEUX	2QGO2E71SIM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	65	XPAR	2QGO2E71SIM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	65	XPAR	2QGO2E71SIM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:09:02	FR0000125486	105,45	EUR	51	XPAR	2QGO2E71SIM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:10:43	FR0000125486	105,40	EUR	37	XPAR	2QGO2E71SPMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:12:43	FR0000125486	105,40	EUR	45	CEUX	2QGO2E71T180D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:12:43	FR0000125486	105,40	EUR	25	TQEX	2QGO2E71T181D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:12:43	FR0000125486	105,40	EUR	106	XPAR	2QGO2E71T188D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:15:58	FR0000125486	105,40	EUR	139	XPAR	2QGO2E71TF87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:15:58	FR0000125486	105,40	EUR	64	CEUX	2QGO2E71TF85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:15:58	FR0000125486	105,40	EUR	33	TQEX	2QGO2E71TF86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:15:58	FR0000125486	105,40	EUR	11	XPAR	2QGO2E71TF88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	27	XPAR	2QGO2E71TVVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	54	XPAR	2QGO2E71TVVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	58	XPAR	2QGO2E71U000D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	10	XPAR	2QGO2E71U001D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	68	XPAR	2QGO2E71U002D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	1	TQEX	2QGO2E71TVVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	35	CEUX	2QGO2E71TVVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	44	CEUX	2QGO2E71TVVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:19:05	FR0000125486	105,45	EUR	44	CEUX	2QGO2E71TVVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	44	TQEX	2QGO2E71U657D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	4	TQEX	2QGO2E71U658D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	141	CEUX	2QGO2E71U65AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	13	CEUX	2QGO2E71U65BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	28	CEUX	2QGO2E71U65CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:20:20	FR0000125486	105,45	EUR	30	CEUX	2QGO2E71U65DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:24:24	FR0000125486	105,45	EUR	44	TQEX	2QGO2E71UNUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:24:24	FR0000125486	105,45	EUR	33	AQEU	2QGO2E71UNUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:24:24	FR0000125486	105,45	EUR	46	AQEU	2QGO2E71UNULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:24:24	FR0000125486	105,45	EUR	122	CEUX	2QGO2E71UNUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:24:57	FR0000125486	105,40	EUR	10	XPAR	2QGO2E71UQJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:26:41	FR0000125486	105,35	EUR	39	CEUX	2QGO2E71V369D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:26:41	FR0000125486	105,35	EUR	58	XPAR	2QGO2E71V36HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:26:41	FR0000125486	105,35	EUR	23	XPAR	2QGO2E71V36ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	28	CEUX	2QGO2E71VBP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	27	CEUX	2QGO2E71VBP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	143	CEUX	2QGO2E71VBPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	23	CEUX	2QGO2E71VBPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	12	CEUX	2QGO2E71VBPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:28	FR0000125486	105,45	EUR	15	CEUX	2QGO2E71VBPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:29	FR0000125486	105,40	EUR	6	XPAR	2QGO2E71VBR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:29	FR0000125486	105,40	EUR	43	XPAR	2QGO2E71VBR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:28:29	FR0000125486	105,40	EUR	33	CEUX	2QGO2E71VBR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:30:55	FR0000125486	105,40	EUR	26	CEUX	2QGO2E71VT2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:30:55	FR0000125486	105,40	EUR	36	XPAR	2QGO2E71VT2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:30:55	FR0000125486	105,40	EUR	44	XPAR	2QGO2E71VT2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	36	TQEX	2QGO2E7201J3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	41	AQEU	2QGO2E7201J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	46	AQEU	2QGO2E7201J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	38	AQEU	2QGO2E7201J7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	30	AQEU	2QGO2E7201J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	34	CEUX	2QGO2E7201JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	18	CEUX	2QGO2E7201JBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:31:31	FR0000125486	105,50	EUR	6	CEUX	2QGO2E7201JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:53	FR0000125486	105,50	EUR	13	CEUX	2QGO2E720BJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:53	FR0000125486	105,50	EUR	44	XPAR	2QGO2E720BJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	51	XPAR	2QGO2E720CERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	46	XPAR	2QGO2E720CESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	61	XPAR	2QGO2E720CETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	44	XPAR	2QGO2E720CEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	34	CEUX	2QGO2E720CEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	31	CEUX	2QGO2E720CEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	40	CEUX	2QGO2E720CEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:32:59	FR0000125486	105,45	EUR	1	CEUX	2QGO2E720CEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:33:33	FR0000125486	105,45	EUR	21	CEUX	2QGO2E720GGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:33:33	FR0000125486	105,45	EUR	44	XPAR	2QGO2E720GGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:33:48	FR0000125486	105,40	EUR	8	CEUX	2QGO2E720IP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:33:48	FR0000125486	105,40	EUR	44	XPAR	2QGO2E720IP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:34:43	FR0000125486	105,45	EUR	40	CEUX	2QGO2E720PGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:34:43	FR0000125486	105,45	EUR	74	CEUX	2QGO2E720PGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:35:35	FR0000125486	105,45	EUR	13	CEUX	2QGO2E720VEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:35:35	FR0000125486	105,45	EUR	44	XPAR	2QGO2E720VEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:36:38	FR0000125486	105,50	EUR	41	CEUX	2QGO2E7217R0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:36:39	FR0000125486	105,50	EUR	11	CEUX	2QGO2E7217U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:36:39	FR0000125486	105,50	EUR	64	CEUX	2QGO2E7217U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:00	FR0000125486	105,55	EUR	9	CEUX	2QGO2E721GEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:00	FR0000125486	105,55	EUR	35	CEUX	2QGO2E721GEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:00	FR0000125486	105,55	EUR	20	TQEX	2QGO2E721GEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:00	FR0000125486	105,55	EUR	97	XPAR	2QGO2E721GEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:57	FR0000125486	105,55	EUR	8	CEUX	2QGO2E721MQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:57	FR0000125486	105,55	EUR	44	CEUX	2QGO2E721MQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:57	FR0000125486	105,55	EUR	44	XPAR	2QGO2E721MQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:38:57	FR0000125486	105,55	EUR	68	XPAR	2QGO2E721MQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:40:40	FR0000125486	105,60	EUR	18	AQEU	2QGO2E7222T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:40:40	FR0000125486	105,60	EUR	42	AQEU	2QGO2E7222T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:40:40	FR0000125486	105,60	EUR	95	AQEU	2QGO2E7222T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:40:40	FR0000125486	105,60	EUR	3	CEUX	2QGO2E7222T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:40:40	FR0000125486	105,60	EUR	104	CEUX	2QGO2E7222T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:41:27	FR0000125486	105,55	EUR	44	XPAR	2QGO2E7228I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:41:27	FR0000125486	105,55	EUR	5	CEUX	2QGO2E7228I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	38	CEUX	2QGO2E722CRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	35	CEUX	2QGO2E722CRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	2	CEUX	2QGO2E722CRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	57	XPAR	2QGO2E722CRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	53	XPAR	2QGO2E722CS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:06	FR0000125486	105,50	EUR	44	XPAR	2QGO2E722CS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:16	FR0000125486	105,45	EUR	44	XPAR	2QGO2E722DPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:16	FR0000125486	105,45	EUR	10	XPAR	2QGO2E722DPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:16	FR0000125486	105,45	EUR	42	XPAR	2QGO2E722DQ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:16	FR0000125486	105,45	EUR	17	CEUX	2QGO2E722DPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:42:16	FR0000125486	105,45	EUR	18	CEUX	2QGO2E722DPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:44:40	FR0000125486	105,45	EUR	44	CEUX	2QGO2E72302MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:44:40	FR0000125486	105,45	EUR	10	TQEX	2QGO2E72302ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:44:40	FR0000125486	105,45	EUR	82	XPAR	2QGO2E72302UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:45:48	FR0000125486	105,40	EUR	44	XPAR	2QGO2E72398ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:45:48	FR0000125486	105,40	EUR	44	XPAR	2QGO2E72398OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:45:48	FR0000125486	105,40	EUR	6	CEUX	2QGO2E72398LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:45:48	FR0000125486	105,40	EUR	28	CEUX	2QGO2E72398MD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:46:34	FR0000125486	105,45	EUR	171	AQEU	2QGO2E723DC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:46:34	FR0000125486	105,45	EUR	27	AQEU	2QGO2E723DC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:47:19	FR0000125486	105,45	EUR	44	XPAR	2QGO2E723H1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:47:19	FR0000125486	105,45	EUR	4	CEUX	2QGO2E723H1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	41	AQEU	2QGO2E724027D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	34	AQEU	2QGO2E724028D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	95	AQEU	2QGO2E724029D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	46	AQEU	2QGO2E72402DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	32	AQEU	2QGO2E72402ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:49:49	FR0000125486	105,50	EUR	36	AQEU	2QGO2E72402ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:50:39	FR0000125486	105,45	EUR	28	XPAR	2QGO2E7245P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:51:36	FR0000125486	105,45	EUR	44	CEUX	2QGO2E724BD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:51:36	FR0000125486	105,45	EUR	3	CEUX	2QGO2E724BD2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:51:36	FR0000125486	105,45	EUR	5	TQEX	2QGO2E724BD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	1	XPAR	2QGO2E724JAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	147	XPAR	2QGO2E724JB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	5	XPAR	2QGO2E724JB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	34	XPAR	2QGO2E724JB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	66	CEUX	2QGO2E724JAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	24	CEUX	2QGO2E724JB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:01	FR0000125486	105,55	EUR	24	CEUX	2QGO2E724JB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:53:57	FR0000125486	105,55	EUR	41	XPAR	2QGO2E724OJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:13	FR0000125486	105,60	EUR	44	CEUX	2QGO2E724VOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:13	FR0000125486	105,60	EUR	17	TQEX	2QGO2E724VOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:13	FR0000125486	105,60	EUR	92	XPAR	2QGO2E724VOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	40	XPAR	2QGO2E72546OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	28	XPAR	2QGO2E72546PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	63	XPAR	2QGO2E72546QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	44	XPAR	2QGO2E72546RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	44	CEUX	2QGO2E72546SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	41	CEUX	2QGO2E72546TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:55:57	FR0000125486	105,55	EUR	10	CEUX	2QGO2E72546UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:56:07	FR0000125486	105,60	EUR	4	TQEX	2QGO2E725542D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:56:10	FR0000125486	105,60	EUR	44	XPAR	2QGO2E7255DND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:56:10	FR0000125486	105,60	EUR	3	CEUX	2QGO2E7255DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:57:48	FR0000125486	105,55	EUR	44	XPAR	2QGO2E725DUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	41	AQEU	2QGO2E725O45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	27	AQEU	2QGO2E725O46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	41	AQEU	2QGO2E725O47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	22	AQEU	2QGO2E725O4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	42	AQEU	2QGO2E725O4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	22	AQEU	2QGO2E725O4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 15:59:29	FR0000125486	105,60	EUR	85	AQEU	2QGO2E725O4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:00:53	FR0000125486	105,50	EUR	34	CEUX	2QGO2E726428D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:00:53	FR0000125486	105,50	EUR	31	CEUX	2QGO2E726429D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:00:53	FR0000125486	105,50	EUR	35	CEUX	2QGO2E72642AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:00:53	FR0000125486	105,50	EUR	6	CEUX	2QGO2E72642BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	25	CEUX	2QGO2E72650OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	51	XPAR	2QGO2E72650PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	46	XPAR	2QGO2E72650QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	54	XPAR	2QGO2E72650RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	44	XPAR	2QGO2E72650SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:00	FR0000125486	105,50	EUR	44	XPAR	2QGO2E72650TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:28	FR0000125486	105,45	EUR	44	XPAR	2QGO2E7268A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:28	FR0000125486	105,45	EUR	8	XPAR	2QGO2E7268A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:35	FR0000125486	105,45	EUR	44	XPAR	2QGO2E7269DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:01:41	FR0000125486	105,45	EUR	17	CEUX	2QGO2E726A35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:03	FR0000125486	105,55	EUR	167	CEUX	2QGO2E726JGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:03	FR0000125486	105,55	EUR	44	AQEU	2QGO2E726JGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:03	FR0000125486	105,55	EUR	29	CEUX	2QGO2E726JGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:03	FR0000125486	105,55	EUR	53	TQEX	2QGO2E726JGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:22	FR0000125486	105,50	EUR	35	CEUX	2QGO2E726LAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:03:22	FR0000125486	105,50	EUR	54	XPAR	2QGO2E726LB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:05:19	FR0000125486	105,55	EUR	53	CEUX	2QGO2E7273DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:06:06	FR0000125486	105,65	EUR	15	CEUX	2QGO2E7279BPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:06:06	FR0000125486	105,65	EUR	105	CEUX	2QGO2E7279BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:06:06	FR0000125486	105,65	EUR	104	CEUX	2QGO2E7279BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:06:06	FR0000125486	105,65	EUR	63	CEUX	2QGO2E7279BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:07:09	FR0000125486	105,60	EUR	8	XPAR	2QGO2E727G9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:07:09	FR0000125486	105,60	EUR	22	XPAR	2QGO2E727G9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:07:09	FR0000125486	105,60	EUR	14	XPAR	2QGO2E727G9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:07:09	FR0000125486	105,60	EUR	2	CEUX	2QGO2E727G9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:09:09	FR0000125486	105,60	EUR	9	TQEX	2QGO2E727TEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:09:09	FR0000125486	105,60	EUR	22	CEUX	2QGO2E727TF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:09:09	FR0000125486	105,60	EUR	26	CEUX	2QGO2E727TF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:09:09	FR0000125486	105,60	EUR	204	CEUX	2QGO2E727TF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:10:54	FR0000125486	105,65	EUR	93	XPAR	2QGO2E7288LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:10:54	FR0000125486	105,65	EUR	17	TQEX	2QGO2E7288L8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:10:54	FR0000125486	105,65	EUR	44	CEUX	2QGO2E7288L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:11:10	FR0000125486	105,60	EUR	85	XPAR	2QGO2E728A8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:11:10	FR0000125486	105,60	EUR	44	CEUX	2QGO2E728A8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:11:10	FR0000125486	105,60	EUR	12	TQEX	2QGO2E728A8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:11:58	FR0000125486	105,65	EUR	40	CEUX	2QGO2E728FJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	2	CEUX	2QGO2E728Q7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	48	CEUX	2QGO2E728Q7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	130	CEUX	2QGO2E728Q7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	20	CEUX	2QGO2E728Q7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	48	CEUX	2QGO2E728Q7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	19	CEUX	2QGO2E728Q7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:13:43	FR0000125486	105,70	EUR	2	CEUX	2QGO2E728Q80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:15:46	FR0000125486	105,70	EUR	18	TQEX	2QGO2E7298DDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:15:46	FR0000125486	105,70	EUR	44	CEUX	2QGO2E7298DFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:15:46	FR0000125486	105,70	EUR	96	XPAR	2QGO2E7298DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:17:46	FR0000125486	105,80	EUR	99	XPAR	2QGO2E729LGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:17:46	FR0000125486	105,80	EUR	44	CEUX	2QGO2E729LGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:17:47	FR0000125486	105,80	EUR	21	TQEX	2QGO2E729LI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:19:38	FR0000125486	105,85	EUR	76	CEUX	2QGO2E72A1HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:19:38	FR0000125486	105,85	EUR	18	AQEU	2QGO2E72A1I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:19:38	FR0000125486	105,85	EUR	177	XPAR	2QGO2E72A1I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:20:41	FR0000125486	106,00	EUR	44	CEUX	2QGO2E72A9KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:20:41	FR0000125486	106,00	EUR	89	XPAR	2QGO2E72A9L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:20:41	FR0000125486	106,00	EUR	15	TQEX	2QGO2E72A9L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:21:41	FR0000125486	105,95	EUR	131	XPAR	2QGO2E72AFBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:21:41	FR0000125486	105,95	EUR	14	CEUX	2QGO2E72AFBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:21:41	FR0000125486	105,95	EUR	42	CEUX	2QGO2E72AFBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:21:41	FR0000125486	105,95	EUR	29	TQEX	2QGO2E72AFBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:21:59	FR0000125486	106,00	EUR	70	CEUX	2QGO2E72AGULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:22:34	FR0000125486	105,95	EUR	64	CEUX	2QGO2E72AKOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:22:34	FR0000125486	105,95	EUR	36	TQEX	2QGO2E72AKOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:22:34	FR0000125486	105,95	EUR	33	TQEX	2QGO2E72AKOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:22:34	FR0000125486	105,95	EUR	162	XPAR	2QGO2E72AKP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:22:34	FR0000125486	105,95	EUR	150	XPAR	2QGO2E72AKP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:24:24	FR0000125486	105,95	EUR	84	AQEU	2QGO2E72AVKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:24:24	FR0000125486	105,95	EUR	39	AQEU	2QGO2E72AVKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:24:24	FR0000125486	105,95	EUR	95	AQEU	2QGO2E72AVKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:24:24	FR0000125486	105,95	EUR	38	AQEU	2QGO2E72AVKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:25:17	FR0000125486	106,00	EUR	44	XPAR	2QGO2E72B5GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:25:17	FR0000125486	106,00	EUR	10	CEUX	2QGO2E72B5G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:27:05	FR0000125486	106,05	EUR	81	TQEX	2QGO2E72BFHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:27:57	FR0000125486	106,05	EUR	43	CEUX	2QGO2E72BJ52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:27:57	FR0000125486	106,05	EUR	66	XPAR	2QGO2E72BJ53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	4	AQEU	2QGO2E72BS69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	42	AQEU	2QGO2E72BS6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	46	AQEU	2QGO2E72BS6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	57	AQEU	2QGO2E72BS6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	95	AQEU	2QGO2E72BS6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:29:29	FR0000125486	106,10	EUR	25	AQEU	2QGO2E72BS6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	31	CEUX	2QGO2E72C4JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	33	CEUX	2QGO2E72C4JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	6	CEUX	2QGO2E72C4JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	47	XPAR	2QGO2E72C4JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	49	XPAR	2QGO2E72C4JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:30:48	FR0000125486	106,00	EUR	44	XPAR	2QGO2E72C4JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	110	XPAR	2QGO2E72C7O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	29	XPAR	2QGO2E72C7O9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	15	XPAR	2QGO2E72C7OAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	47	CEUX	2QGO2E72C7O6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	16	CEUX	2QGO2E72C7O7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:31:18	FR0000125486	105,95	EUR	24	TQEX	2QGO2E72C7QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:32:49	FR0000125486	105,90	EUR	44	XPAR	2QGO2E72CH70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:32:49	FR0000125486	105,90	EUR	10	CEUX	2QGO2E72CH6TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:34:30	FR0000125486	105,95	EUR	89	CEUX	2QGO2E72CQ2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:34:30	FR0000125486	105,95	EUR	207	XPAR	2QGO2E72CQ2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:34:30	FR0000125486	105,95	EUR	2	AQEU	2QGO2E72CQ2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:34:30	FR0000125486	105,95	EUR	44	TQEX	2QGO2E72CQ2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:34:30	FR0000125486	105,95	EUR	5	CEUX	2QGO2E72CQ4ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:35:29	FR0000125486	105,90	EUR	19	CEUX	2QGO2E72D07TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:35:29	FR0000125486	105,90	EUR	12	CEUX	2QGO2E72D07UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:35:29	FR0000125486	105,90	EUR	6	CEUX	2QGO2E72D07VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:35:30	FR0000125486	105,90	EUR	46	XPAR	2QGO2E72D08QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:35:30	FR0000125486	105,90	EUR	44	XPAR	2QGO2E72D08RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	6	AQEU	2QGO2E72D92FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	67	AQEU	2QGO2E72D92GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	95	AQEU	2QGO2E72D92HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	33	AQEU	2QGO2E72D92ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	39	AQEU	2QGO2E72D92JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:37:06	FR0000125486	105,95	EUR	34	AQEU	2QGO2E72D92UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:38:07	FR0000125486	105,95	EUR	33	TQEX	2QGO2E72DF5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:38:07	FR0000125486	105,95	EUR	63	CEUX	2QGO2E72DF5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:38:07	FR0000125486	105,95	EUR	18	CEUX	2QGO2E72DF5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:38:07	FR0000125486	105,95	EUR	147	XPAR	2QGO2E72DF5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:38:07	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72DF5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	28	CEUX	2QGO2E72DQQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	35	CEUX	2QGO2E72DQQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	44	XPAR	2QGO2E72DQQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	54	XPAR	2QGO2E72DQQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	44	XPAR	2QGO2E72DQQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	44	XPAR	2QGO2E72DQQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	3	CEUX	2QGO2E72DQQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:01	FR0000125486	105,85	EUR	28	CEUX	2QGO2E72DQQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:31	FR0000125486	105,90	EUR	44	CEUX	2QGO2E72DTQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:32	FR0000125486	105,90	EUR	131	XPAR	2QGO2E72DU0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:32	FR0000125486	105,90	EUR	56	XPAR	2QGO2E72DU0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:32	FR0000125486	105,90	EUR	12	CEUX	2QGO2E72DU0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:32	FR0000125486	105,90	EUR	37	CEUX	2QGO2E72DU0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:40:32	FR0000125486	105,90	EUR	29	TQEX	2QGO2E72DU0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:41:52	FR0000125486	105,95	EUR	44	CEUX	2QGO2E72E6IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:41:52	FR0000125486	105,95	EUR	20	TQEX	2QGO2E72E6IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:41:52	FR0000125486	105,95	EUR	99	XPAR	2QGO2E72E6IQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:43:36	FR0000125486	105,95	EUR	61	XPAR	2QGO2E72EHL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:43:36	FR0000125486	105,95	EUR	36	CEUX	2QGO2E72EHL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:43:36	FR0000125486	105,95	EUR	5	CEUX	2QGO2E72EHL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:44:03	FR0000125486	105,90	EUR	35	CEUX	2QGO2E72EK9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:44:03	FR0000125486	105,90	EUR	15	CEUX	2QGO2E72EK9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:44:22	FR0000125486	105,90	EUR	20	XPAR	2QGO2E72EM6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:44:22	FR0000125486	105,90	EUR	24	XPAR	2QGO2E72EM6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	68	CEUX	2QGO2E72F5I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	51	XPAR	2QGO2E72F5I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	107	XPAR	2QGO2E72F5I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	26	TQEX	2QGO2E72F5I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	9	TQEX	2QGO2E72F5I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	41	AQEU	2QGO2E72F5JOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:46:34	FR0000125486	105,90	EUR	9	AQEU	2QGO2E72F5JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:48	FR0000125486	105,95	EUR	132	CEUX	2QGO2E72FINCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:48	FR0000125486	105,95	EUR	19	CEUX	2QGO2E72FINDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:48	FR0000125486	105,95	EUR	27	CEUX	2QGO2E72FINFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:48	FR0000125486	105,95	EUR	20	CEUX	2QGO2E72FINGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:48	FR0000125486	105,95	EUR	72	CEUX	2QGO2E72FINHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:49	FR0000125486	105,90	EUR	35	CEUX	2QGO2E72FIRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:49	FR0000125486	105,90	EUR	20	XPAR	2QGO2E72FIRKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:48:49	FR0000125486	105,90	EUR	32	XPAR	2QGO2E72FIRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:51:21	FR0000125486	105,90	EUR	104	TQEX	2QGO2E72G19HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:51:21	FR0000125486	105,90	EUR	95	AQEU	2QGO2E72G19KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:51:21	FR0000125486	105,90	EUR	35	AQEU	2QGO2E72G19LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:51:21	FR0000125486	105,90	EUR	41	AQEU	2QGO2E72G19MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	37	CEUX	2QGO2E72GAS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	30	CEUX	2QGO2E72GAS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	31	CEUX	2QGO2E72GAS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	6	CEUX	2QGO2E72GASAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	55	XPAR	2QGO2E72GASBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	45	XPAR	2QGO2E72GASCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	48	XPAR	2QGO2E72GASDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:52:47	FR0000125486	105,85	EUR	44	XPAR	2QGO2E72GASED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	48	TQEX	2QGO2E72GK92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	25	TQEX	2QGO2E72GK93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	43	AQEU	2QGO2E72GK95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	41	AQEU	2QGO2E72GK96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	94	AQEU	2QGO2E72GK97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:54:24	FR0000125486	105,85	EUR	40	AQEU	2QGO2E72GK98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:56:56	FR0000125486	105,90	EUR	76	CEUX	2QGO2E72H2PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:56:56	FR0000125486	105,90	EUR	25	CEUX	2QGO2E72H2PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:56:56	FR0000125486	105,90	EUR	156	CEUX	2QGO2E72H2PMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:56:56	FR0000125486	105,90	EUR	29	CEUX	2QGO2E72H2POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:58:21	FR0000125486	105,90	EUR	19	CEUX	2QGO2E72HDFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:58:30	FR0000125486	105,90	EUR	25	CEUX	2QGO2E72HEGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:58:30	FR0000125486	105,90	EUR	22	CEUX	2QGO2E72HEGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:29	FR0000125486	105,95	EUR	82	CEUX	2QGO2E72HL9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:29	FR0000125486	105,95	EUR	202	CEUX	2QGO2E72HL9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	26	CEUX	2QGO2E72HM8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	5	CEUX	2QGO2E72HM8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	26	CEUX	2QGO2E72HM8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	5	TQEX	2QGO2E72HM8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	26	TQEX	2QGO2E72HM8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	75	XPAR	2QGO2E72HM8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	113	XPAR	2QGO2E72HM8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 16:59:39	FR0000125486	105,90	EUR	46	XPAR	2QGO2E72HM8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:01:31	FR0000125486	106,00	EUR	190	CEUX	2QGO2E72I5N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:01:31	FR0000125486	106,00	EUR	27	CEUX	2QGO2E72I5NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:01:31	FR0000125486	106,00	EUR	21	CEUX	2QGO2E72I5NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:01:31	FR0000125486	106,00	EUR	11	CEUX	2QGO2E72I5NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:02:43	FR0000125486	105,95	EUR	44	CEUX	2QGO2E72IDSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:02:43	FR0000125486	105,95	EUR	16	CEUX	2QGO2E72IDSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:02:43	FR0000125486	105,95	EUR	61	XPAR	2QGO2E72IDSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:02:43	FR0000125486	105,95	EUR	11	XPAR	2QGO2E72IDSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:02:43	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72IDSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:04:03	FR0000125486	106,00	EUR	50	CEUX	2QGO2E72IN3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:04:03	FR0000125486	106,00	EUR	27	TQEX	2QGO2E72IN3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:04:03	FR0000125486	106,00	EUR	118	XPAR	2QGO2E72IN3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:05:26	FR0000125486	106,00	EUR	44	XPAR	2QGO2E72J150D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:05:26	FR0000125486	106,00	EUR	29	CEUX	2QGO2E72J14VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:05:36	FR0000125486	106,00	EUR	71	CEUX	2QGO2E72J2PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:06:27	FR0000125486	106,00	EUR	1	XPAR	2QGO2E72J7SAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:06:27	FR0000125486	106,00	EUR	164	XPAR	2QGO2E72J7SBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:06:27	FR0000125486	106,00	EUR	20	TQEX	2QGO2E72J7SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:06:27	FR0000125486	106,00	EUR	44	XPAR	2QGO2E72J7TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:06:32	FR0000125486	106,00	EUR	10	CEUX	2QGO2E72J8G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:07:24	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72JECED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:07:24	FR0000125486	105,95	EUR	22	CEUX	2QGO2E72JEC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:07:26	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72JEQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	44	CEUX	2QGO2E72JIORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	44	CEUX	2QGO2E72JIOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	14	TQEX	2QGO2E72JIOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	12	TQEX	2QGO2E72JIOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	88	XPAR	2QGO2E72JIP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:05	FR0000125486	106,00	EUR	85	XPAR	2QGO2E72JIP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:17	FR0000125486	105,95	EUR	10	CEUX	2QGO2E72JK1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:36	FR0000125486	106,00	EUR	44	CEUX	2QGO2E72JLQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:36	FR0000125486	106,00	EUR	22	TQEX	2QGO2E72JLQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:36	FR0000125486	106,00	EUR	19	XPAR	2QGO2E72JLQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:08:36	FR0000125486	106,00	EUR	81	XPAR	2QGO2E72JLQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:08	FR0000125486	106,00	EUR	95	AQEU	2QGO2E72JP4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:08	FR0000125486	106,00	EUR	43	AQEU	2QGO2E72JP4PD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:08	FR0000125486	106,00	EUR	44	AQEU	2QGO2E72JP4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:08	FR0000125486	106,00	EUR	30	AQEU	2QGO2E72JP4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:08	FR0000125486	106,00	EUR	37	AQEU	2QGO2E72JP4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:42	FR0000125486	105,95	EUR	17	CEUX	2QGO2E72JSIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:09:42	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72JSIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:11:41	FR0000125486	105,95	EUR	50	XPAR	2QGO2E72K841D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:11:41	FR0000125486	105,95	EUR	103	XPAR	2QGO2E72K842D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:11:41	FR0000125486	105,95	EUR	65	CEUX	2QGO2E72K843D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:11:41	FR0000125486	105,95	EUR	34	TQEX	2QGO2E72K844D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:12:46	FR0000125486	105,95	EUR	44	XPAR	2QGO2E72KDUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:12:46	FR0000125486	105,95	EUR	27	CEUX	2QGO2E72KDUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:13:59	FR0000125486	106,05	EUR	152	XPAR	2QGO2E72KM1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:13:59	FR0000125486	106,05	EUR	65	CEUX	2QGO2E72KM1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:10	FR0000125486	106,05	EUR	34	TQEX	2QGO2E72L5DTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:21	FR0000125486	106,10	EUR	50	CEUX	2QGO2E72L6DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:21	FR0000125486	106,10	EUR	4	CEUX	2QGO2E72L6DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:21	FR0000125486	106,10	EUR	13	CEUX	2QGO2E72L6E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:43	FR0000125486	106,10	EUR	35	AQEU	2QGO2E72L8NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:43	FR0000125486	106,10	EUR	60	AQEU	2QGO2E72L8OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:43	FR0000125486	106,10	EUR	46	AQEU	2QGO2E72L8OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:16:43	FR0000125486	106,10	EUR	127	XPAR	2QGO2E72L8P1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:17:15	FR0000125486	106,10	EUR	30	CEUX	2QGO2E72LCPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:17:15	FR0000125486	106,10	EUR	46	XPAR	2QGO2E72LCPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:19:05	FR0000125486	106,15	EUR	50	TQEX	2QGO2E72LN2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:19:05	FR0000125486	106,20	EUR	71	CEUX	2QGO2E72LN5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:19:05	FR0000125486	106,20	EUR	54	CEUX	2QGO2E72LN5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:19:05	FR0000125486	106,20	EUR	109	CEUX	2QGO2E72LN5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:20:30	FR0000125486	106,25	EUR	128	XPAR	2QGO2E72M03BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:20:30	FR0000125486	106,25	EUR	28	TQEX	2QGO2E72M038D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:20:30	FR0000125486	106,25	EUR	55	CEUX	2QGO2E72M039D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:21:51	FR0000125486	106,25	EUR	43	AQEU	2QGO2E72M89VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:21:51	FR0000125486	106,25	EUR	68	AQEU	2QGO2E72M8A0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:21:51	FR0000125486	106,25	EUR	95	AQEU	2QGO2E72M8A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:21:51	FR0000125486	106,25	EUR	37	AQEU	2QGO2E72M8A2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:01	FR0000125486	106,20	EUR	44	CEUX	2QGO2E72MEHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:38	FR0000125486	106,25	EUR	13	TQEX	2QGO2E72MIIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:38	FR0000125486	106,25	EUR	46	AQEU	2QGO2E72MIICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:38	FR0000125486	106,25	EUR	38	AQEU	2QGO2E72MIIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:38	FR0000125486	106,25	EUR	68	AQEU	2QGO2E72MIIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:57	FR0000125486	106,25	EUR	38	TQEX	2QGO2E72MKA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:57	FR0000125486	106,25	EUR	45	AQEU	2QGO2E72MKA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:57	FR0000125486	106,25	EUR	68	AQEU	2QGO2E72MKA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:23:57	FR0000125486	106,25	EUR	36	AQEU	2QGO2E72MKA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:04	FR0000125486	106,30	EUR	32	CEUX	2QGO2E72MRN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:04	FR0000125486	106,30	EUR	47	CEUX	2QGO2E72MRN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:04	FR0000125486	106,30	EUR	25	TQEX	2QGO2E72MRN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:04	FR0000125486	106,30	EUR	48	XPAR	2QGO2E72MRNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:04	FR0000125486	106,30	EUR	111	XPAR	2QGO2E72MRNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:18	FR0000125486	106,25	EUR	33	CEUX	2QGO2E72MT44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:21	FR0000125486	106,25	EUR	50	XPAR	2QGO2E72MTA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:25:26	FR0000125486	106,30	EUR	12	AQEU	2QGO2E72MTPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:27:02	FR0000125486	106,40	EUR	81	XPAR	2QGO2E72N77TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:27:02	FR0000125486	106,40	EUR	36	CEUX	2QGO2E72N77UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:28:34	FR0000125486	106,45	EUR	19	CEUX	2QGO2E72NFO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:28:34	FR0000125486	106,45	EUR	44	XPAR	2QGO2E72NFO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	9	CEUX	2QGO2E72NNIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	40	CEUX	2QGO2E72NNK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	11	CEUX	2QGO2E72NNKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	31	CEUX	2QGO2E72NNKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	42	CEUX	2QGO2E72NNLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	19/10/2026 17:29:30	FR0000125486	106,50	EUR	44	CEUX	2QGO2E72NNM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:01:50	FR0000125486	105,40	EUR	44	CEUX	2QGO52J02TEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:01:50	FR0000125486	105,40	EUR	73	XPAR	2QGO52J02TEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:01:50	FR0000125486	105,40	EUR	3	XPAR	2QGO52J02TEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:03:56	FR0000125486	105,90	EUR	53	XPAR	2QGO52J036NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:03:56	FR0000125486	105,90	EUR	32	XPAR	2QGO52J036NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:04:57	FR0000125486	106,00	EUR	4	CEUX	2QGO52J03CJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:04:57	FR0000125486	106,00	EUR	20	CEUX	2QGO52J03CJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:05:03	FR0000125486	106,00	EUR	20	CEUX	2QGO52J03DQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:05:03	FR0000125486	106,00	EUR	55	CEUX	2QGO52J03DQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:06:19	FR0000125486	106,15	EUR	114	CEUX	2QGO52J03MASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:06:19	FR0000125486	106,15	EUR	212	CEUX	2QGO52J03MATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:06:19	FR0000125486	106,15	EUR	32	TQEX	2QGO52J03MAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:06:19	FR0000125486	106,15	EUR	57	TQEX	2QGO52J03MAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:08:37	FR0000125486	106,35	EUR	72	XPAR	2QGO52J040UTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:08:37	FR0000125486	106,35	EUR	40	CEUX	2QGO52J040USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:26	FR0000125486	106,35	EUR	54	CEUX	2QGO52J044ICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:26	FR0000125486	106,35	EUR	16	TQEX	2QGO52J044IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:26	FR0000125486	106,35	EUR	83	XPAR	2QGO52J044IFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:26	FR0000125486	106,35	EUR	45	XPAR	2QGO52J044IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:41	FR0000125486	106,30	EUR	67	XPAR	2QGO52J045SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:41	FR0000125486	106,30	EUR	69	XPAR	2QGO52J045SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:41	FR0000125486	106,30	EUR	1	TQEX	2QGO52J045S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:41	FR0000125486	106,30	EUR	44	CEUX	2QGO52J045SBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:41	FR0000125486	106,30	EUR	44	CEUX	2QGO52J045SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:45	FR0000125486	106,25	EUR	60	XPAR	2QGO52J046HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:09:45	FR0000125486	106,25	EUR	39	CEUX	2QGO52J046HND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:05	FR0000125486	106,50	EUR	38	CEUX	2QGO52J04D8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:05	FR0000125486	106,50	EUR	31	XPAR	2QGO52J04D8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:05	FR0000125486	106,50	EUR	27	XPAR	2QGO52J04D90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:05	FR0000125486	106,45	EUR	33	CEUX	2QGO52J04D92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:05	FR0000125486	106,45	EUR	51	XPAR	2QGO52J04D95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:30	FR0000125486	106,35	EUR	39	CEUX	2QGO52J04EH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:11:30	FR0000125486	106,35	EUR	59	XPAR	2QGO52J04EHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:12:03	FR0000125486	106,35	EUR	59	XPAR	2QGO52J04GIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:12:03	FR0000125486	106,35	EUR	39	CEUX	2QGO52J04GIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:12:42	FR0000125486	106,30	EUR	25	XPAR	2QGO52J04KPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:12:55	FR0000125486	106,30	EUR	25	XPAR	2QGO52J04M24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:13:33	FR0000125486	106,30	EUR	17	XPAR	2QGO52J04Q5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:13:33	FR0000125486	106,30	EUR	44	CEUX	2QGO52J04Q5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:13:39	FR0000125486	106,25	EUR	34	CEUX	2QGO52J04QN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:13:39	FR0000125486	106,25	EUR	2	CEUX	2QGO52J04QN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:13:39	FR0000125486	106,25	EUR	56	XPAR	2QGO52J04QN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	11	CEUX	2QGO52J04URUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	18	CEUX	2QGO52J04URVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	23	CEUX	2QGO52J04US0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	11	CEUX	2QGO52J04US1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	29	XPAR	2QGO52J04US2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	15	XPAR	2QGO52J04US3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:19	FR0000125486	106,20	EUR	51	XPAR	2QGO52J04US4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:31	FR0000125486	106,15	EUR	29	CEUX	2QGO52J04VOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:31	FR0000125486	106,15	EUR	44	XPAR	2QGO52J04VOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:48	FR0000125486	106,10	EUR	33	CEUX	2QGO52J050VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:14:48	FR0000125486	106,10	EUR	50	XPAR	2QGO52J050VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	44	CEUX	2QGO52J05AGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	44	CEUX	2QGO52J05AGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	73	XPAR	2QGO52J05AGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	72	XPAR	2QGO52J05AGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	3	TQEX	2QGO52J05AGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:16:02	FR0000125486	106,00	EUR	3	TQEX	2QGO52J05AGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:18:10	FR0000125486	106,20	EUR	43	XPAR	2QGO52J05MKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:18:47	FR0000125486	106,30	EUR	43	CEUX	2QGO52J05QIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:18:47	FR0000125486	106,30	EUR	34	TQEX	2QGO52J05QICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:18:47	FR0000125486	106,30	EUR	285	XPAR	2QGO52J05QIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:18:47	FR0000125486	106,30	EUR	77	XPAR	2QGO52J05QIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:21:02	FR0000125486	106,25	EUR	62	XPAR	2QGO52J068IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:21:02	FR0000125486	106,25	EUR	41	CEUX	2QGO52J068IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:21:52	FR0000125486	106,40	EUR	30	CEUX	2QGO52J06F48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:21:52	FR0000125486	106,40	EUR	53	XPAR	2QGO52J06F4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:22:10	FR0000125486	106,35	EUR	68	XPAR	2QGO52J06HGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:22:10	FR0000125486	106,35	EUR	57	XPAR	2QGO52J06HGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:22:10	FR0000125486	106,35	EUR	44	CEUX	2QGO52J06HGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:22:10	FR0000125486	106,35	EUR	37	CEUX	2QGO52J06HGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:24:02	FR0000125486	106,40	EUR	101	XPAR	2QGO52J06SKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:24:02	FR0000125486	106,40	EUR	69	XPAR	2QGO52J06SKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:24:02	FR0000125486	106,40	EUR	43	CEUX	2QGO52J06SKED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:24:02	FR0000125486	106,40	EUR	44	CEUX	2QGO52J06SKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:25:37	FR0000125486	106,40	EUR	65	XPAR	2QGO52J074NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:25:37	FR0000125486	106,40	EUR	43	CEUX	2QGO52J074NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:26:31	FR0000125486	106,40	EUR	44	CEUX	2QGO52J079LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:26:31	FR0000125486	106,40	EUR	6	TQEX	2QGO52J079M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:26:31	FR0000125486	106,40	EUR	77	XPAR	2QGO52J079M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:25	FR0000125486	106,35	EUR	67	XPAR	2QGO52J07EIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:25	FR0000125486	106,35	EUR	20	XPAR	2QGO52J07EICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:25	FR0000125486	106,35	EUR	13	TQEX	2QGO52J07EI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:25	FR0000125486	106,35	EUR	44	CEUX	2QGO52J07EIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:42	FR0000125486	106,30	EUR	49	XPAR	2QGO52J07G2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:42	FR0000125486	106,30	EUR	76	XPAR	2QGO52J07G2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:42	FR0000125486	106,30	EUR	32	CEUX	2QGO52J07G2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:42	FR0000125486	106,30	EUR	44	CEUX	2QGO52J07G2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:27:42	FR0000125486	106,30	EUR	5	TQEX	2QGO52J07G2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:30:07	FR0000125486	106,30	EUR	83	XPAR	2QGO52J07UFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:30:07	FR0000125486	106,30	EUR	9	TQEX	2QGO52J07UF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:30:07	FR0000125486	106,30	EUR	44	CEUX	2QGO52J07UF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:23	FR0000125486	106,30	EUR	44	CEUX	2QGO52J088KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:23	FR0000125486	106,30	EUR	7	TQEX	2QGO52J088KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:23	FR0000125486	106,30	EUR	79	XPAR	2QGO52J088KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	30	CEUX	2QGO52J0897TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	32	CEUX	2QGO52J0897UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	26	CEUX	2QGO52J0897VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	47	XPAR	2QGO52J08981D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	49	XPAR	2QGO52J08982D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:31:30	FR0000125486	106,25	EUR	44	XPAR	2QGO52J08983D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:33:06	FR0000125486	106,20	EUR	38	CEUX	2QGO52J08H23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:33:06	FR0000125486	106,20	EUR	59	XPAR	2QGO52J08H25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:33:37	FR0000125486	106,10	EUR	44	CEUX	2QGO52J08K5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:33:37	FR0000125486	106,10	EUR	4	TQEX	2QGO52J08K5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:33:37	FR0000125486	106,10	EUR	74	XPAR	2QGO52J08K5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:35:25	FR0000125486	106,05	EUR	44	CEUX	2QGO52J08VOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:35:25	FR0000125486	106,05	EUR	74	XPAR	2QGO52J08VORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:35:25	FR0000125486	106,05	EUR	4	TQEX	2QGO52J08VOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:38:06	FR0000125486	106,05	EUR	44	CEUX	2QGO52J09EQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:38:06	FR0000125486	106,05	EUR	11	TQEX	2QGO52J09EQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:38:06	FR0000125486	106,05	EUR	85	XPAR	2QGO52J09EQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:39:47	FR0000125486	106,10	EUR	82	XPAR	2QGO52J09T1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:39:47	FR0000125486	106,10	EUR	44	CEUX	2QGO52J09T1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:39:47	FR0000125486	106,10	EUR	9	TQEX	2QGO52J09T1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:42:02	FR0000125486	106,10	EUR	113	XPAR	2QGO52J0ADSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:42:02	FR0000125486	106,10	EUR	25	TQEX	2QGO52J0ADSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:42:02	FR0000125486	106,10	EUR	47	CEUX	2QGO52J0ADSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:43:29	FR0000125486	106,15	EUR	44	CEUX	2QGO52J0AQ8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:43:29	FR0000125486	106,15	EUR	18	TQEX	2QGO52J0AQ8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:43:29	FR0000125486	106,15	EUR	95	XPAR	2QGO52J0AQ8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	81	XPAR	2QGO52J0B2V0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	85	XPAR	2QGO52J0B2V1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	73	XPAR	2QGO52J0B2V2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	60	XPAR	2QGO52J0B2V3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	13	XPAR	2QGO52J0B2V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	8	TQEX	2QGO52J0B2UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	11	TQEX	2QGO52J0B2UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	3	TQEX	2QGO52J0B2UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	3	TQEX	2QGO52J0B2URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0B2USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0B2UTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0B2UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:40	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0B2UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	75	XPAR	2QGO52J0B55MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	70	XPAR	2QGO52J0B55ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0B55AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0B55BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	5	TQEX	2QGO52J0B55OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:44:53	FR0000125486	106,00	EUR	1	TQEX	2QGO52J0B55PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:45:10	FR0000125486	106,00	EUR	87	XPAR	2QGO52J0B80AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:45:10	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0B806D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:45:10	FR0000125486	106,00	EUR	12	TQEX	2QGO52J0B807D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:46:53	FR0000125486	106,00	EUR	56	XPAR	2QGO52J0BLKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:46:53	FR0000125486	106,00	EUR	76	XPAR	2QGO52J0BLKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:46:53	FR0000125486	106,00	EUR	37	CEUX	2QGO52J0BLKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:46:53	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0BLKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:46:53	FR0000125486	106,00	EUR	6	TQEX	2QGO52J0BLKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:48:01	FR0000125486	106,00	EUR	29	CEUX	2QGO52J0BUICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:48:01	FR0000125486	106,00	EUR	44	XPAR	2QGO52J0BUIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:51:14	FR0000125486	106,00	EUR	44	XPAR	2QGO52J0CKM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:51:14	FR0000125486	106,00	EUR	53	XPAR	2QGO52J0CKM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:51:14	FR0000125486	106,00	EUR	28	CEUX	2QGO52J0CKLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:51:14	FR0000125486	106,00	EUR	35	CEUX	2QGO52J0CKLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	63	TQEX	2QGO52J0D22BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	36	AQEU	2QGO52J0D22DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	31	AQEU	2QGO52J0D22ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	19	AQEU	2QGO52J0D22FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	120	CEUX	2QGO52J0D22HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	19	CEUX	2QGO52J0D22ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:15	FR0000125486	106,00	EUR	14	CEUX	2QGO52J0D22JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:47	FR0000125486	105,95	EUR	48	XPAR	2QGO52J0D54FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:53:47	FR0000125486	105,95	EUR	32	CEUX	2QGO52J0D545D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:54:01	FR0000125486	105,90	EUR	37	XPAR	2QGO52J0D78DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:55:52	FR0000125486	106,00	EUR	41	CEUX	2QGO52J0DI2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:55:52	FR0000125486	106,00	EUR	63	XPAR	2QGO52J0DI2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:57:33	FR0000125486	105,90	EUR	34	CEUX	2QGO52J0DV7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:57:33	FR0000125486	105,90	EUR	26	CEUX	2QGO52J0DV7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:57:33	FR0000125486	105,90	EUR	53	XPAR	2QGO52J0DV7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 09:57:33	FR0000125486	105,90	EUR	44	XPAR	2QGO52J0DV7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:00:05	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0EF5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:00:05	FR0000125486	106,00	EUR	39	CEUX	2QGO52J0EF5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:00:05	FR0000125486	106,00	EUR	102	XPAR	2QGO52J0EF60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:00:05	FR0000125486	106,00	EUR	60	XPAR	2QGO52J0EF61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:00:05	FR0000125486	106,00	EUR	21	TQEX	2QGO52J0EF62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	21	XPAR	2QGO52J0F16VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	22	XPAR	2QGO52J0F170D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	38	XPAR	2QGO52J0F171D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	75	XPAR	2QGO52J0F172D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0F16TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:26	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0F16UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:54	FR0000125486	106,10	EUR	32	AQEU	2QGO52J0F4IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:02:54	FR0000125486	106,10	EUR	47	XPAR	2QGO52J0F4IKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:37	FR0000125486	106,10	EUR	88	XPAR	2QGO52J0FA7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:37	FR0000125486	106,10	EUR	44	CEUX	2QGO52J0FA7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:37	FR0000125486	106,10	EUR	13	TQEX	2QGO52J0FA79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:42	FR0000125486	106,05	EUR	11	TQEX	2QGO52J0FAKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:42	FR0000125486	106,05	EUR	44	CEUX	2QGO52J0FAKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:42	FR0000125486	106,05	EUR	85	XPAR	2QGO52J0FAL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:44	FR0000125486	106,05	EUR	5	CEUX	2QGO52J0FAPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:03:44	FR0000125486	106,05	EUR	44	XPAR	2QGO52J0FAPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:05:52	FR0000125486	106,00	EUR	51	XPAR	2QGO52J0FP6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:05:52	FR0000125486	106,00	EUR	44	XPAR	2QGO52J0FP6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:05:52	FR0000125486	106,00	EUR	33	CEUX	2QGO52J0FP6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:06:34	FR0000125486	105,95	EUR	76	XPAR	2QGO52J0FTFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:06:34	FR0000125486	105,95	EUR	44	CEUX	2QGO52J0FTFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:06:34	FR0000125486	105,95	EUR	5	TQEX	2QGO52J0FTFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:06:34	FR0000125486	105,90	EUR	26	CEUX	2QGO52J0FTHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:06:34	FR0000125486	105,90	EUR	44	XPAR	2QGO52J0FTHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:08:33	FR0000125486	105,90	EUR	36	XPAR	2QGO52J0GAE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:09:36	FR0000125486	105,90	EUR	44	CEUX	2QGO52J0GI2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:10:02	FR0000125486	105,90	EUR	62	XPAR	2QGO52J0GLHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:10:02	FR0000125486	105,90	EUR	27	XPAR	2QGO52J0GLHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:10:02	FR0000125486	105,90	EUR	14	TQEX	2QGO52J0GLHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:24	FR0000125486	106,00	EUR	33	CEUX	2QGO52J0GVADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:24	FR0000125486	106,00	EUR	61	XPAR	2QGO52J0GVAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:39	FR0000125486	105,95	EUR	7	CEUX	2QGO52J0H19PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	19	XPAR	2QGO52J0H3N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	33	XPAR	2QGO52J0H3N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	18	XPAR	2QGO52J0H3N3D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	62	XPAR	2QGO52J0H3N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	37	CEUX	2QGO52J0H3MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	41	CEUX	2QGO52J0H3N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:11:59	FR0000125486	105,95	EUR	1	TQEX	2QGO52J0H3MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:12:06	FR0000125486	105,90	EUR	36	CEUX	2QGO52J0H4EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:12:06	FR0000125486	105,90	EUR	54	XPAR	2QGO52J0H4END02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:13:24	FR0000125486	105,95	EUR	100	XPAR	2QGO52J0HD80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:13:24	FR0000125486	105,95	EUR	20	TQEX	2QGO52J0HD7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:13:24	FR0000125486	105,95	EUR	44	CEUX	2QGO52J0HD7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:15:37	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0HU9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:15:37	FR0000125486	106,00	EUR	11	TQEX	2QGO52J0HU9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:15:37	FR0000125486	106,00	EUR	84	XPAR	2QGO52J0HU9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:10	FR0000125486	106,00	EUR	80	XPAR	2QGO52J0IFC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:10	FR0000125486	106,00	EUR	8	TQEX	2QGO52J0IFC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:10	FR0000125486	106,00	EUR	44	CEUX	2QGO52J0IFC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:50	FR0000125486	105,95	EUR	62	XPAR	2QGO52J0IKM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:50	FR0000125486	105,95	EUR	44	XPAR	2QGO52J0IKM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:50	FR0000125486	105,95	EUR	41	CEUX	2QGO52J0IKM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:18:50	FR0000125486	105,95	EUR	28	CEUX	2QGO52J0IKM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:20:05	FR0000125486	105,90	EUR	33	XPAR	2QGO52J0IS0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:20:42	FR0000125486	105,90	EUR	54	XPAR	2QGO52J0J029D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:20:42	FR0000125486	105,90	EUR	35	CEUX	2QGO52J0J028D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:22:45	FR0000125486	105,85	EUR	32	CEUX	2QGO52J0JE3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:23:23	FR0000125486	105,90	EUR	55	XPAR	2QGO52J0JIAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:23:23	FR0000125486	105,90	EUR	36	CEUX	2QGO52J0JIATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:25:50	FR0000125486	105,95	EUR	5	AQEU	2QGO52J0K23OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:25:50	FR0000125486	105,95	EUR	94	CEUX	2QGO52J0K23PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:25:50	FR0000125486	105,95	EUR	44	TQEX	2QGO52J0K23QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:25:50	FR0000125486	105,95	EUR	223	XPAR	2QGO52J0K23RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:26:56	FR0000125486	106,00	EUR	22	CEUX	2QGO52J0KA2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:26:56	FR0000125486	106,00	EUR	44	XPAR	2QGO52J0KA2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:28:11	FR0000125486	106,00	EUR	30	XPAR	2QGO52J0KIJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:29:57	FR0000125486	105,95	EUR	67	XPAR	2QGO52J0KUHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:29:57	FR0000125486	105,95	EUR	68	XPAR	2QGO52J0KUHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:29:57	FR0000125486	105,95	EUR	44	CEUX	2QGO52J0KUHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:29:57	FR0000125486	105,95	EUR	44	CEUX	2QGO52J0KUHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:01	FR0000125486	105,90	EUR	35	XPAR	2QGO52J0KV88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:01	FR0000125486	105,90	EUR	57	XPAR	2QGO52J0KV89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:01	FR0000125486	105,90	EUR	32	CEUX	2QGO52J0KV85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:01	FR0000125486	105,90	EUR	5	CEUX	2QGO52J0KV86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:13	FR0000125486	105,85	EUR	72	XPAR	2QGO52J0L1IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:16	FR0000125486	105,85	EUR	15	CEUX	2QGO52J0L2G0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:16	FR0000125486	105,85	EUR	29	CEUX	2QGO52J0L2G1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:30:16	FR0000125486	105,85	EUR	3	TQEX	2QGO52J0L2G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:31:52	FR0000125486	105,75	EUR	26	XPAR	2QGO52J0LDB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:35:15	FR0000125486	105,95	EUR	8	TQEX	2QGO52J0M4KCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:35:15	FR0000125486	105,95	EUR	21	TQEX	2QGO52J0M4KDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:35:15	FR0000125486	105,95	EUR	2	TQEX	2QGO52J0M4KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:35:15	FR0000125486	105,95	EUR	114	CEUX	2QGO52J0M4KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:37:25	FR0000125486	105,85	EUR	44	CEUX	2QGO52J0MIGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:37:25	FR0000125486	105,85	EUR	82	XPAR	2QGO52J0MIGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:37:25	FR0000125486	105,85	EUR	9	TQEX	2QGO52J0MIGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	35	CEUX	2QGO52J0N0TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	44	CEUX	2QGO52J0N0TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	37	XPAR	2QGO52J0N0TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	16	XPAR	2QGO52J0N0TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	55	XPAR	2QGO52J0N0U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:36	FR0000125486	105,80	EUR	23	XPAR	2QGO52J0N0U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:39:56	FR0000125486	105,80	EUR	6	TQEX	2QGO52J0N39AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:42:43	FR0000125486	105,80	EUR	94	XPAR	2QGO52J0NKS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:42:43	FR0000125486	105,80	EUR	53	XPAR	2QGO52J0NKSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:42:43	FR0000125486	105,80	EUR	16	TQEX	2QGO52J0NKS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:42:43	FR0000125486	105,80	EUR	44	CEUX	2QGO52J0NKS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:42:43	FR0000125486	105,80	EUR	35	CEUX	2QGO52J0NKS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	16	AQEU	2QGO52J0O2TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	31	AQEU	2QGO52J0O2TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	43	AQEU	2QGO52J0O2TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	17	AQEU	2QGO52J0O2U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2U5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	17	AQEU	2QGO52J0O2UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	17	AQEU	2QGO52J0O2UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:06	FR0000125486	105,85	EUR	36	AQEU	2QGO52J0O2UJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:52	FR0000125486	105,75	EUR	42	XPAR	2QGO52J0O939D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:52	FR0000125486	105,75	EUR	13	XPAR	2QGO52J0O93AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:52	FR0000125486	105,75	EUR	26	XPAR	2QGO52J0O93BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:45:52	FR0000125486	105,75	EUR	36	CEUX	2QGO52J0O938D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:46:30	FR0000125486	105,75	EUR	36	XPAR	2QGO52J0OD92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:47:15	FR0000125486	105,70	EUR	37	CEUX	2QGO52J0OHV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:47:15	FR0000125486	105,70	EUR	56	XPAR	2QGO52J0OHV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:47:15	FR0000125486	105,70	EUR	22	XPAR	2QGO52J0OHVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:50:02	FR0000125486	105,65	EUR	38	XPAR	2QGO52J0P65KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:50:27	FR0000125486	105,70	EUR	1	TQEX	2QGO52J0PAE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:50:52	FR0000125486	105,70	EUR	44	CEUX	2QGO52J0PD1VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:50:52	FR0000125486	105,70	EUR	11	TQEX	2QGO52J0PD20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:50:52	FR0000125486	105,70	EUR	84	XPAR	2QGO52J0PD23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:52:04	FR0000125486	105,70	EUR	10	XPAR	2QGO52J0PKOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:19	FR0000125486	105,70	EUR	11	XPAR	2QGO52J0PSH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	35	XPAR	2QGO52J0PTP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	54	XPAR	2QGO52J0PTP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	13	XPAR	2QGO52J0PTP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	8	XPAR	2QGO52J0PTP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	47	XPAR	2QGO52J0PTP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	8	XPAR	2QGO52J0PTP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	36	CEUX	2QGO52J0PTO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	44	CEUX	2QGO52J0PTOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:53:24	FR0000125486	105,70	EUR	41	CEUX	2QGO52J0PTOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:54:34	FR0000125486	105,65	EUR	44	CEUX	2QGO52J0Q727D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:54:34	FR0000125486	105,65	EUR	8	TQEX	2QGO52J0Q728D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:58:22	FR0000125486	105,70	EUR	44	TQEX	2QGO52J0QSCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:58:22	FR0000125486	105,70	EUR	5	AQEU	2QGO52J0QSCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:58:22	FR0000125486	105,70	EUR	97	CEUX	2QGO52J0QSCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 10:58:22	FR0000125486	105,70	EUR	229	XPAR	2QGO52J0QSCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:01:40	FR0000125486	105,70	EUR	87	XPAR	2QGO52J0RI9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:01:40	FR0000125486	105,70	EUR	12	TQEX	2QGO52J0RI97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:01:40	FR0000125486	105,70	EUR	44	CEUX	2QGO52J0RI99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:02:23	FR0000125486	105,65	EUR	36	XPAR	2QGO52J0RN8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	11	TQEX	2QGO52J0S63AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	36	TQEX	2QGO52J0S63BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	23	AQEU	2QGO52J0S63DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	7	AQEU	2QGO52J0S63ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	89	CEUX	2QGO52J0S63GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	19	CEUX	2QGO52J0S63HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:04:25	FR0000125486	105,65	EUR	114	CEUX	2QGO52J0S63ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:05:38	FR0000125486	105,60	EUR	24	XPAR	2QGO52J0SE6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	37	CEUX	2QGO52J0SIE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	33	CEUX	2QGO52J0SIE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	15	CEUX	2QGO52J0SIE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	32	XPAR	2QGO52J0SIE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	50	XPAR	2QGO52J0SIEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:06:21	FR0000125486	105,60	EUR	44	XPAR	2QGO52J0SIEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	11	TQEX	2QGO52J0TAUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	36	TQEX	2QGO52J0TAUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	32	AQEU	2QGO52J0TAUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	14	AQEU	2QGO52J0TAUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	89	CEUX	2QGO52J0TAUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	19	CEUX	2QGO52J0TAUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:10:01	FR0000125486	105,60	EUR	1	CEUX	2QGO52J0TAULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:11:24	FR0000125486	105,55	EUR	38	CEUX	2QGO52J0TJ01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:11:24	FR0000125486	105,55	EUR	38	CEUX	2QGO52J0TJ02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:11:24	FR0000125486	105,55	EUR	59	XPAR	2QGO52J0TJ03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:11:24	FR0000125486	105,55	EUR	58	XPAR	2QGO52J0TJ04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:01	FR0000125486	105,50	EUR	40	CEUX	2QGO52J0TTE1D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:01	FR0000125486	105,50	EUR	43	CEUX	2QGO52J0TTE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:01	FR0000125486	105,50	EUR	61	XPAR	2QGO52J0TTE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:01	FR0000125486	105,50	EUR	66	XPAR	2QGO52J0TTE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:32	FR0000125486	105,45	EUR	56	XPAR	2QGO52J0U269D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:32	FR0000125486	105,45	EUR	50	XPAR	2QGO52J0U26AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:32	FR0000125486	105,45	EUR	36	CEUX	2QGO52J0U267D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:13:32	FR0000125486	105,45	EUR	33	CEUX	2QGO52J0U268D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:17:53	FR0000125486	105,45	EUR	48	CEUX	2QGO52J0UVR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:17:53	FR0000125486	105,45	EUR	25	TQEX	2QGO52J0UVR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:17:53	FR0000125486	105,45	EUR	113	XPAR	2QGO52J0UVR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:18:56	FR0000125486	105,40	EUR	44	CEUX	2QGO52J0V703D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:18:56	FR0000125486	105,40	EUR	69	XPAR	2QGO52J0V704D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:20:24	FR0000125486	105,35	EUR	15	CEUX	2QGO52J0VGD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:20:24	FR0000125486	105,35	EUR	44	XPAR	2QGO52J0VGDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:21:50	FR0000125486	105,30	EUR	13	CEUX	2QGO52J0VNPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:21:50	FR0000125486	105,30	EUR	10	CEUX	2QGO52J0VNPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:21:50	FR0000125486	105,30	EUR	13	CEUX	2QGO52J0VNPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:21:50	FR0000125486	105,30	EUR	55	XPAR	2QGO52J0VNPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:22:59	FR0000125486	105,25	EUR	35	CEUX	2QGO52J0VUEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:23:19	FR0000125486	105,25	EUR	54	XPAR	2QGO52J10056D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:25:46	FR0000125486	105,25	EUR	287	AQEU	2QGO52J10E02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:25:59	FR0000125486	105,20	EUR	36	CEUX	2QGO52J10F2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:25:59	FR0000125486	105,20	EUR	56	XPAR	2QGO52J10F3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:25:59	FR0000125486	105,20	EUR	42	XPAR	2QGO52J10F3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:30:13	FR0000125486	105,25	EUR	18	XPAR	2QGO52J118J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:30:13	FR0000125486	105,25	EUR	129	XPAR	2QGO52J118J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:31:03	FR0000125486	105,25	EUR	58	XPAR	2QGO52J11EGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:31:03	FR0000125486	105,25	EUR	37	CEUX	2QGO52J11EGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:34:00	FR0000125486	105,25	EUR	149	XPAR	2QGO52J11UFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:34:00	FR0000125486	105,25	EUR	63	CEUX	2QGO52J11UFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:34:14	FR0000125486	105,25	EUR	42	XPAR	2QGO52J11VV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	44	CEUX	2QGO52J12EFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	44	CEUX	2QGO52J12EFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	44	CEUX	2QGO52J12EFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	13	TQEX	2QGO52J12EFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	9	TQEX	2QGO52J12EFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	4	TQEX	2QGO52J12EFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	89	XPAR	2QGO52J12EFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	81	XPAR	2QGO52J12EFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	74	XPAR	2QGO52J12EFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:05	FR0000125486	105,20	EUR	20	XPAR	2QGO52J12EFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:50	FR0000125486	105,15	EUR	39	CEUX	2QGO52J12IL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:50	FR0000125486	105,15	EUR	44	CEUX	2QGO52J12IL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:50	FR0000125486	105,15	EUR	16	TQEX	2QGO52J12IL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:50	FR0000125486	105,15	EUR	60	XPAR	2QGO52J12ILFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:37:50	FR0000125486	105,15	EUR	94	XPAR	2QGO52J12ILGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:38:05	FR0000125486	105,10	EUR	32	XPAR	2QGO52J12KJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:39:44	FR0000125486	105,00	EUR	33	XPAR	2QGO52J12VBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	34	TQEX	2QGO52J13EPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	32	AQEU	2QGO52J13EPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	41	AQEU	2QGO52J13EPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	26	AQEU	2QGO52J13EPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	65	AQEU	2QGO52J13EPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:42:33	FR0000125486	104,95	EUR	64	AQEU	2QGO52J13EPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:43:50	FR0000125486	104,85	EUR	27	XPAR	2QGO52J13MR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:45:13	FR0000125486	104,80	EUR	28	XPAR	2QGO52J13UPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:45:49	FR0000125486	104,80	EUR	44	CEUX	2QGO52J1439HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:45:49	FR0000125486	104,80	EUR	69	XPAR	2QGO52J1439ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:46:25	FR0000125486	104,80	EUR	33	XPAR	2QGO52J146C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:47:45	FR0000125486	104,75	EUR	34	CEUX	2QGO52J14DP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:47:45	FR0000125486	104,75	EUR	53	XPAR	2QGO52J14DP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:47:45	FR0000125486	104,75	EUR	28	XPAR	2QGO52J14DP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:47:45	FR0000125486	104,70	EUR	44	XPAR	2QGO52J14DPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:47:45	FR0000125486	104,70	EUR	12	CEUX	2QGO52J14DP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:50:33	FR0000125486	104,70	EUR	44	CEUX	2QGO52J14VSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:50:33	FR0000125486	104,70	EUR	86	XPAR	2QGO52J14VT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:50:33	FR0000125486	104,70	EUR	11	TQEX	2QGO52J14VT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:51:00	FR0000125486	104,70	EUR	29	XPAR	2QGO52J152PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:51:28	FR0000125486	104,70	EUR	42	XPAR	2QGO52J154LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:52:25	FR0000125486	104,75	EUR	20	CEUX	2QGO52J159MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:52:25	FR0000125486	104,75	EUR	44	XPAR	2QGO52J159MCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:55:26	FR0000125486	104,80	EUR	22	XPAR	2QGO52J15QJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:56:48	FR0000125486	104,85	EUR	66	AQEU	2QGO52J16273D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:56:48	FR0000125486	104,85	EUR	10	AQEU	2QGO52J1627DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:56:48	FR0000125486	104,85	EUR	44	CEUX	2QGO52J1627FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:56:48	FR0000125486	104,85	EUR	35	XPAR	2QGO52J1627MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	44	TQEX	2QGO52J16K5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	64	TQEX	2QGO52J16K5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	30	AQEU	2QGO52J16K5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	41	AQEU	2QGO52J16K5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	23	AQEU	2QGO52J16K5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	64	AQEU	2QGO52J16K5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 11:59:20	FR0000125486	104,90	EUR	4	CEUX	2QGO52J16K5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:00:34	FR0000125486	104,90	EUR	23	XPAR	2QGO52J16SBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:03:57	FR0000125486	104,90	EUR	66	CEUX	2QGO52J17DJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:03:59	FR0000125486	104,90	EUR	156	XPAR	2QGO52J17DPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:03:59	FR0000125486	104,90	EUR	34	TQEX	2QGO52J17DPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:08:29	FR0000125486	105,15	EUR	177	XPAR	2QGO52J186M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:08:29	FR0000125486	105,15	EUR	75	XPAR	2QGO52J186M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:11:04	FR0000125486	105,30	EUR	65	CEUX	2QGO52J18LF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:11:40	FR0000125486	105,30	EUR	34	TQEX	2QGO52J18P1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:12:05	FR0000125486	105,30	EUR	109	XPAR	2QGO52J18QVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:12:05	FR0000125486	105,30	EUR	45	CEUX	2QGO52J18QVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:12:32	FR0000125486	105,30	EUR	9	CEUX	2QGO52J18T8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:12:43	FR0000125486	105,35	EUR	58	CEUX	2QGO52J18U6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	46	CEUX	2QGO52J195KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	62	CEUX	2QGO52J195KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	70	CEUX	2QGO52J195KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	24	TQEX	2QGO52J195KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	33	TQEX	2QGO52J195KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	36	TQEX	2QGO52J195KRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	109	XPAR	2QGO52J195KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	147	XPAR	2QGO52J195KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:07	FR0000125486	105,35	EUR	165	XPAR	2QGO52J195KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	36	TQEX	2QGO52J198POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	36	TQEX	2QGO52J198PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	41	AQEU	2QGO52J198PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	31	AQEU	2QGO52J198PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	24	AQEU	2QGO52J198PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	19	AQEU	2QGO52J198PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:14:36	FR0000125486	105,40	EUR	64	AQEU	2QGO52J198PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:15:15	FR0000125486	105,35	EUR	18	XPAR	2QGO52J19CDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:17:28	FR0000125486	105,40	EUR	96	XPAR	2QGO52J19NF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:17:28	FR0000125486	105,40	EUR	18	TQEX	2QGO52J19NEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:17:28	FR0000125486	105,40	EUR	44	CEUX	2QGO52J19NERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:22:12	FR0000125486	105,45	EUR	20	XPAR	2QGO52J1AEKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:22:12	FR0000125486	105,45	EUR	173	XPAR	2QGO52J1AEKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:22:12	FR0000125486	105,45	EUR	12	XPAR	2QGO52J1AEKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:22:12	FR0000125486	105,45	EUR	58	XPAR	2QGO52J1AEKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:23:13	FR0000125486	105,45	EUR	22	XPAR	2QGO52J1AK20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	31	AQEU	2QGO52J1BAB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	16	AQEU	2QGO52J1BAB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	70	AQEU	2QGO52J1BAB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	64	AQEU	2QGO52J1BAB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	33	AQEU	2QGO52J1BAB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:27:48	FR0000125486	105,50	EUR	34	AQEU	2QGO52J1BABBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:31:49	FR0000125486	105,60	EUR	44	CEUX	2QGO52J1C2JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:31:49	FR0000125486	105,60	EUR	104	XPAR	2QGO52J1C2K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:31:49	FR0000125486	105,60	EUR	11	AQEU	2QGO52J1C2KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:33:07	FR0000125486	105,50	EUR	4	CEUX	2QGO52J1C9KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:33:10	FR0000125486	105,50	EUR	83	XPAR	2QGO52J1CA49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:33:10	FR0000125486	105,50	EUR	28	XPAR	2QGO52J1CA4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:33:10	FR0000125486	105,50	EUR	9	TQEX	2QGO52J1CA47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:33:10	FR0000125486	105,50	EUR	40	CEUX	2QGO52J1CA48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	36	TQEX	2QGO52J1CUVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	11	TQEX	2QGO52J1CUVPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	41	AQEU	2QGO52J1CUVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	31	AQEU	2QGO52J1CUVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	26	AQEU	2QGO52J1CUVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:37:27	FR0000125486	105,50	EUR	116	CEUX	2QGO52J1CUVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:42:03	FR0000125486	105,40	EUR	58	XPAR	2QGO52J1DO22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:42:03	FR0000125486	105,40	EUR	60	XPAR	2QGO52J1DO23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:42:03	FR0000125486	105,40	EUR	24	XPAR	2QGO52J1DO24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:42:03	FR0000125486	105,40	EUR	38	CEUX	2QGO52J1DO20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:42:03	FR0000125486	105,40	EUR	39	CEUX	2QGO52J1DO21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:43:17	FR0000125486	105,35	EUR	12	XPAR	2QGO52J1DV15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:44:04	FR0000125486	105,40	EUR	22	TQEX	2QGO52J1E2U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:44:04	FR0000125486	105,40	EUR	67	TQEX	2QGO52J1E2U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:44:04	FR0000125486	105,40	EUR	106	AQEU	2QGO52J1E2U4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:44:04	FR0000125486	105,40	EUR	30	AQEU	2QGO52J1E2U5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:44:04	FR0000125486	105,40	EUR	40	CEUX	2QGO52J1E2U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:50:20	FR0000125486	105,45	EUR	13	CEUX	2QGO52J1F764D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:50:20	FR0000125486	105,45	EUR	51	CEUX	2QGO52J1F765D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:50:20	FR0000125486	105,45	EUR	152	XPAR	2QGO52J1F767D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:50:20	FR0000125486	105,45	EUR	34	TQEX	2QGO52J1F766D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:55:53	FR0000125486	105,50	EUR	163	XPAR	2QGO52J1G40TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:55:53	FR0000125486	105,50	EUR	69	CEUX	2QGO52J1G40QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:55:53	FR0000125486	105,50	EUR	35	TQEX	2QGO52J1G40RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	44	CEUX	2QGO52J1G4N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	44	CEUX	2QGO52J1G4N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	44	CEUX	2QGO52J1G4N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	44	CEUX	2QGO52J1G4N3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	16	TQEX	2QGO52J1G4N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	11	TQEX	2QGO52J1G4N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	2	TQEX	2QGO52J1G4N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	92	XPAR	2QGO52J1G4N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	84	XPAR	2QGO52J1G4NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	70	XPAR	2QGO52J1G4NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:56:04	FR0000125486	105,45	EUR	69	XPAR	2QGO52J1G4NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:59:00	FR0000125486	105,40	EUR	87	XPAR	2QGO52J1GH9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:59:00	FR0000125486	105,40	EUR	44	CEUX	2QGO52J1GHAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 12:59:00	FR0000125486	105,40	EUR	13	TQEX	2QGO52J1GHAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:01:49	FR0000125486	105,35	EUR	20	XPAR	2QGO52J1H0U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:02:28	FR0000125486	105,30	EUR	37	CEUX	2QGO52J1H4KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:02:28	FR0000125486	105,30	EUR	56	XPAR	2QGO52J1H4KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:05:08	FR0000125486	105,20	EUR	7	CEUX	2QGO52J1HH2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:05:08	FR0000125486	105,20	EUR	44	XPAR	2QGO52J1HH2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:07:11	FR0000125486	105,25	EUR	81	XPAR	2QGO52J1HQ9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:07:11	FR0000125486	105,25	EUR	44	CEUX	2QGO52J1HQ9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:07:11	FR0000125486	105,25	EUR	8	TQEX	2QGO52J1HQ9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:07:29	FR0000125486	105,20	EUR	27	CEUX	2QGO52J1HRATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	83	XPAR	2QGO52J1IHM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	22	XPAR	2QGO52J1IHM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	21	XPAR	2QGO52J1IHM9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	27	XPAR	2QGO52J1IHMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	33	TQEX	2QGO52J1IHM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:12:47	FR0000125486	105,35	EUR	65	CEUX	2QGO52J1IHM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:14:52	FR0000125486	105,40	EUR	43	CEUX	2QGO52J1IQ0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:14:52	FR0000125486	105,40	EUR	66	XPAR	2QGO52J1IQ0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	44	CEUX	2QGO52J1ITR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	44	CEUX	2QGO52J1ITR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	71	XPAR	2QGO52J1ITR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	80	XPAR	2QGO52J1ITRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	21	XPAR	2QGO52J1ITRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	2	TQEX	2QGO52J1ITRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:15:35	FR0000125486	105,35	EUR	8	TQEX	2QGO52J1ITRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:19:18	FR0000125486	105,30	EUR	44	CEUX	2QGO52J1JFCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:19:18	FR0000125486	105,30	EUR	67	XPAR	2QGO52J1JFCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:19:18	FR0000125486	105,30	EUR	15	XPAR	2QGO52J1JFCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	20	TQEX	2QGO52J1JP97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	36	TQEX	2QGO52J1JP98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	30	AQEU	2QGO52J1JP9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	41	AQEU	2QGO52J1JP9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	19	CEUX	2QGO52J1JP9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:21:41	FR0000125486	105,35	EUR	100	CEUX	2QGO52J1JP9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:23:38	FR0000125486	105,25	EUR	68	XPAR	2QGO52J1K4KFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:23:38	FR0000125486	105,25	EUR	27	XPAR	2QGO52J1K4KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:23:38	FR0000125486	105,25	EUR	44	CEUX	2QGO52J1K4KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:27:16	FR0000125486	105,30	EUR	74	XPAR	2QGO52J1KNF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:27:16	FR0000125486	105,30	EUR	4	TQEX	2QGO52J1KNF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:27:16	FR0000125486	105,30	EUR	44	CEUX	2QGO52J1KNF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:28:12	FR0000125486	105,25	EUR	13	CEUX	2QGO52J1KSBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:28:45	FR0000125486	105,25	EUR	44	XPAR	2QGO52J1KUDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:28:57	FR0000125486	105,25	EUR	44	XPAR	2QGO52J1KV9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:28:57	FR0000125486	105,25	EUR	7	CEUX	2QGO52J1KV9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:30:31	FR0000125486	105,30	EUR	22	TQEX	2QGO52J1L79MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:30:31	FR0000125486	105,30	EUR	36	TQEX	2QGO52J1L79ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:30:31	FR0000125486	105,30	EUR	30	CEUX	2QGO52J1L79PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:32:23	FR0000125486	105,25	EUR	20	XPAR	2QGO52J1LFHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:36:46	FR0000125486	105,30	EUR	101	XPAR	2QGO52J1M1HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:36:46	FR0000125486	105,30	EUR	21	TQEX	2QGO52J1M1H1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:36:46	FR0000125486	105,30	EUR	44	CEUX	2QGO52J1M1H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:41:58	FR0000125486	105,30	EUR	65	CEUX	2QGO52J1MPFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:41:58	FR0000125486	105,30	EUR	153	XPAR	2QGO52J1MPFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:41:58	FR0000125486	105,30	EUR	34	TQEX	2QGO52J1MPFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:41:58	FR0000125486	105,30	EUR	1	AQEU	2QGO52J1MPFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	70	XPAR	2QGO52J1MTT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	62	XPAR	2QGO52J1MTT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	65	XPAR	2QGO52J1MTT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	61	XPAR	2QGO52J1MTT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	20	XPAR	2QGO52J1MTT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	1	TQEX	2QGO52J1MTSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	44	CEUX	2QGO52J1MTT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	40	CEUX	2QGO52J1MTT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	42	CEUX	2QGO52J1MTT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:43:04	FR0000125486	105,25	EUR	39	CEUX	2QGO52J1MTT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:44:51	FR0000125486	105,20	EUR	36	XPAR	2QGO52J1N507D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:45:03	FR0000125486	105,20	EUR	5	CEUX	2QGO52J1N60DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:45:03	FR0000125486	105,20	EUR	44	XPAR	2QGO52J1N60ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:46:18	FR0000125486	105,15	EUR	26	XPAR	2QGO52J1NBRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:49:16	FR0000125486	105,15	EUR	34	XPAR	2QGO52J1NNH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:50:11	FR0000125486	105,15	EUR	44	CEUX	2QGO52J1NRU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:50:11	FR0000125486	105,15	EUR	71	XPAR	2QGO52J1NRU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:50:55	FR0000125486	105,15	EUR	2	TQEX	2QGO52J1NV3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:54:22	FR0000125486	105,20	EUR	47	CEUX	2QGO52J1ODRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:54:22	FR0000125486	105,20	EUR	25	TQEX	2QGO52J1ODRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:54:22	FR0000125486	105,20	EUR	111	XPAR	2QGO52J1ODRKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:59:19	FR0000125486	105,25	EUR	55	TQEX	2QGO52J1P5C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:59:19	FR0000125486	105,25	EUR	4	TQEX	2QGO52J1P5CAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:59:19	FR0000125486	105,25	EUR	44	CEUX	2QGO52J1P5CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:59:19	FR0000125486	105,25	EUR	133	CEUX	2QGO52J1P5CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 13:59:19	FR0000125486	105,25	EUR	5	CEUX	2QGO52J1P5CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:10	FR0000125486	105,25	EUR	44	CEUX	2QGO52J1PK2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:10	FR0000125486	105,25	EUR	11	TQEX	2QGO52J1PK30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:10	FR0000125486	105,25	EUR	29	XPAR	2QGO52J1PK31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:10	FR0000125486	105,25	EUR	86	XPAR	2QGO52J1PK32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	41	CEUX	2QGO52J1PMMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	32	CEUX	2QGO52J1PMMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	11	XPAR	2QGO52J1PMMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	25	XPAR	2QGO52J1PMMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	27	XPAR	2QGO52J1PMMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:02:45	FR0000125486	105,20	EUR	50	XPAR	2QGO52J1PMMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:03:10	FR0000125486	105,15	EUR	31	XPAR	2QGO52J1POC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:05:37	FR0000125486	105,15	EUR	5	CEUX	2QGO52J1Q33SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:05:37	FR0000125486	105,15	EUR	9	TQEX	2QGO52J1Q33RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:05:37	FR0000125486	105,15	EUR	83	XPAR	2QGO52J1Q33UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:05:37	FR0000125486	105,15	EUR	39	CEUX	2QGO52J1Q33TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:06:27	FR0000125486	105,15	EUR	25	XPAR	2QGO52J1Q6SID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:09:54	FR0000125486	105,10	EUR	64	XPAR	2QGO52J1QMSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:09:54	FR0000125486	105,10	EUR	20	XPAR	2QGO52J1QMSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:09:54	FR0000125486	105,10	EUR	17	CEUX	2QGO52J1QMSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:09:54	FR0000125486	105,10	EUR	5	CEUX	2QGO52J1QMSSD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:09:54	FR0000125486	105,10	EUR	20	CEUX	2QGO52J1QMSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	43	CEUX	2QGO52J1QU64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	67	XPAR	2QGO52J1QU66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	58	XPAR	2QGO52J1QU67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	21	XPAR	2QGO52J1QU68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	44	CEUX	2QGO52J1QU69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:11:29	FR0000125486	105,05	EUR	7	TQEX	2QGO52J1QU6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:14:07	FR0000125486	105,00	EUR	44	XPAR	2QGO52J1R9U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:14:07	FR0000125486	105,00	EUR	23	CEUX	2QGO52J1R9U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:14:14	FR0000125486	104,95	EUR	44	CEUX	2QGO52J1RAIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:14:14	FR0000125486	104,95	EUR	9	TQEX	2QGO52J1RAIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:14:14	FR0000125486	104,95	EUR	81	XPAR	2QGO52J1RAIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:18:15	FR0000125486	104,90	EUR	44	CEUX	2QGO52J1RSQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:18:15	FR0000125486	104,90	EUR	88	XPAR	2QGO52J1RSR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:18:15	FR0000125486	104,90	EUR	13	TQEX	2QGO52J1RSR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:22:15	FR0000125486	104,90	EUR	3	CEUX	2QGO52J1SG3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:22:15	FR0000125486	104,90	EUR	44	XPAR	2QGO52J1SG3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:23:12	FR0000125486	104,95	EUR	50	CEUX	2QGO52J1SKG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:23:12	FR0000125486	104,95	EUR	26	TQEX	2QGO52J1SKG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:23:12	FR0000125486	104,95	EUR	34	XPAR	2QGO52J1SKGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:23:12	FR0000125486	104,95	EUR	85	XPAR	2QGO52J1SKGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:25:23	FR0000125486	104,90	EUR	25	XPAR	2QGO52J1T04LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:06	FR0000125486	104,90	EUR	36	CEUX	2QGO52J1T9UKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:06	FR0000125486	104,90	EUR	56	XPAR	2QGO52J1T9ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	76	XPAR	2QGO52J1TD1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	65	XPAR	2QGO52J1TD1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	44	XPAR	2QGO52J1TD1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	6	TQEX	2QGO52J1TD1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	44	CEUX	2QGO52J1TD1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	42	CEUX	2QGO52J1TD1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:27:40	FR0000125486	104,85	EUR	29	CEUX	2QGO52J1TD1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:32:15	FR0000125486	104,85	EUR	171	XPAR	2QGO52J1U832D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:32:15	FR0000125486	104,85	EUR	16	TQEX	2QGO52J1U82VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:32:15	FR0000125486	104,85	EUR	21	TQEX	2QGO52J1U830D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:32:15	FR0000125486	104,85	EUR	72	CEUX	2QGO52J1U831D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	44	CEUX	2QGO52J1UPE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	22	CEUX	2QGO52J1UPE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	78	XPAR	2QGO52J1UPEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	76	XPAR	2QGO52J1UPEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	31	XPAR	2QGO52J1UPECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:34:59	FR0000125486	104,75	EUR	22	CEUX	2QGO52J1UPE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	1	XPAR	2QGO52J1UPMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	92	XPAR	2QGO52J1UPMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	41	CEUX	2QGO52J1UPMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	3	CEUX	2QGO52J1UPMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	12	TQEX	2QGO52J1UPMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:35:01	FR0000125486	104,75	EUR	4	TQEX	2QGO52J1UPOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:36:36	FR0000125486	104,80	EUR	34	CEUX	2QGO52J1V4JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:36:36	FR0000125486	104,80	EUR	53	XPAR	2QGO52J1V4JKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:38:57	FR0000125486	104,80	EUR	44	CEUX	2QGO52J1VIQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:38:57	FR0000125486	104,80	EUR	73	XPAR	2QGO52J1VIQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:39:02	FR0000125486	104,80	EUR	3	TQEX	2QGO52J1VJ5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:39:39	FR0000125486	104,85	EUR	9	CEUX	2QGO52J1VOIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:39:39	FR0000125486	104,85	EUR	44	XPAR	2QGO52J1VOJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	21	CEUX	2QGO52J20123D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	23	CEUX	2QGO52J20125D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	39	CEUX	2QGO52J20126D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	9	TQEX	2QGO52J20127D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	30	XPAR	2QGO52J2012AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	82	XPAR	2QGO52J2012BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:40:42	FR0000125486	104,90	EUR	59	XPAR	2QGO52J2012CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:42:03	FR0000125486	104,80	EUR	23	XPAR	2QGO52J208HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:43:52	FR0000125486	105,00	EUR	86	XPAR	2QGO52J20LO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:43:52	FR0000125486	105,00	EUR	12	TQEX	2QGO52J20LNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:43:52	FR0000125486	105,00	EUR	44	CEUX	2QGO52J20LNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:45:59	FR0000125486	105,00	EUR	44	XPAR	2QGO52J2154TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:45:59	FR0000125486	105,00	EUR	59	XPAR	2QGO52J2154UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:45:59	FR0000125486	105,00	EUR	21	CEUX	2QGO52J2154RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:45:59	FR0000125486	105,00	EUR	39	CEUX	2QGO52J2154SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:47:23	FR0000125486	105,10	EUR	117	XPAR	2QGO52J21DLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:47:23	FR0000125486	105,10	EUR	49	CEUX	2QGO52J21DLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:48:13	FR0000125486	105,00	EUR	11	XPAR	2QGO52J21I26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:48:31	FR0000125486	104,95	EUR	56	XPAR	2QGO52J21JHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:48:31	FR0000125486	104,95	EUR	44	XPAR	2QGO52J21JHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:48:31	FR0000125486	104,95	EUR	37	CEUX	2QGO52J21JHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:48:31	FR0000125486	104,95	EUR	13	CEUX	2QGO52J21JHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:50:19	FR0000125486	104,95	EUR	44	XPAR	2QGO52J220GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:50:19	FR0000125486	104,95	EUR	12	CEUX	2QGO52J220GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:50:34	FR0000125486	104,90	EUR	44	XPAR	2QGO52J221S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:50:34	FR0000125486	104,90	EUR	18	CEUX	2QGO52J221RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:54:43	FR0000125486	104,95	EUR	33	TQEX	2QGO52J22PE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:54:43	FR0000125486	104,95	EUR	36	TQEX	2QGO52J22PEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:54:43	FR0000125486	104,95	EUR	39	TQEX	2QGO52J22PEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:54:43	FR0000125486	104,95	EUR	145	CEUX	2QGO52J22PEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:55:06	FR0000125486	104,90	EUR	38	CEUX	2QGO52J22RHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:55:06	FR0000125486	104,90	EUR	58	XPAR	2QGO52J22RHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:57:18	FR0000125486	104,90	EUR	35	XPAR	2QGO52J236R9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:58:46	FR0000125486	104,85	EUR	74	XPAR	2QGO52J23F0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:58:46	FR0000125486	104,85	EUR	4	TQEX	2QGO52J23F06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:58:46	FR0000125486	104,85	EUR	44	CEUX	2QGO52J23F07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	18	XPAR	2QGO52J23JB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	26	XPAR	2QGO52J23JB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	11	XPAR	2QGO52J23JBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	44	XPAR	2QGO52J23JBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	36	CEUX	2QGO52J23JB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:27	FR0000125486	104,80	EUR	5	CEUX	2QGO52J23JB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	38	AQEU	2QGO52J23JDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	36	AQEU	2QGO52J23JDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,85	EUR	37	AQEU	2QGO52J23JDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,85	EUR	19	AQEU	2QGO52J23JDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,85	EUR	64	AQEU	2QGO52J23JDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,85	EUR	254	AQEU	2QGO52J23JDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	167	CEUX	2QGO52J23JDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	259	CEUX	2QGO52J23JE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	36	TQEX	2QGO52J23JDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	466	XPAR	2QGO52J23JE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:28	FR0000125486	104,80	EUR	84	XPAR	2QGO52J23JE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	19	AQEU	2QGO52J23JE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	19	AQEU	2QGO52J23JEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	19	AQEU	2QGO52J23JEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	38	AQEU	2QGO52J23JFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 14:59:29	FR0000125486	104,85	EUR	19	AQEU	2QGO52J23JFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:00:17	FR0000125486	104,90	EUR	14	TQEX	2QGO52J23PIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:00:17	FR0000125486	104,90	EUR	55	TQEX	2QGO52J23PIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:00:17	FR0000125486	104,90	EUR	15	CEUX	2QGO52J23PIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:53	FR0000125486	104,85	EUR	11	XPAR	2QGO52J2434LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:58	FR0000125486	104,85	EUR	21	CEUX	2QGO52J243QBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:58	FR0000125486	104,85	EUR	41	CEUX	2QGO52J243QCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:58	FR0000125486	104,85	EUR	33	XPAR	2QGO52J243QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:58	FR0000125486	104,85	EUR	22	XPAR	2QGO52J243QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:01:58	FR0000125486	104,85	EUR	40	XPAR	2QGO52J243RED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:04:04	FR0000125486	104,90	EUR	67	CEUX	2QGO52J24F9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:05:37	FR0000125486	104,95	EUR	86	CEUX	2QGO52J24MN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:05:37	FR0000125486	104,95	EUR	70	XPAR	2QGO52J24MN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:05:37	FR0000125486	104,95	EUR	134	XPAR	2QGO52J24MN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:05:37	FR0000125486	104,95	EUR	44	XPAR	2QGO52J24MN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:06:15	FR0000125486	104,95	EUR	35	XPAR	2QGO52J24PM7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:06:54	FR0000125486	104,95	EUR	25	XPAR	2QGO52J24TAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:10:00	FR0000125486	105,00	EUR	22	CEUX	2QGO52J25CEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:10:00	FR0000125486	105,00	EUR	25	CEUX	2QGO52J25CEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:10:00	FR0000125486	105,00	EUR	112	XPAR	2QGO52J25CEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:11:25	FR0000125486	105,10	EUR	31	CEUX	2QGO52J25L24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:11:25	FR0000125486	105,10	EUR	56	XPAR	2QGO52J25L25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:12:34	FR0000125486	105,05	EUR	41	CEUX	2QGO52J25QK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:12:34	FR0000125486	105,05	EUR	64	XPAR	2QGO52J25QK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	87	XPAR	2QGO52J262RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	102	XPAR	2QGO52J262RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	27	XPAR	2QGO52J262RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	7	XPAR	2QGO52J262RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	13	TQEX	2QGO52J262RED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	21	TQEX	2QGO52J262RFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	44	CEUX	2QGO52J262RGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:14:08	FR0000125486	105,00	EUR	44	CEUX	2QGO52J262RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:15:11	FR0000125486	105,05	EUR	125	XPAR	2QGO52J269APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:15:11	FR0000125486	105,05	EUR	28	TQEX	2QGO52J269AND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:15:11	FR0000125486	105,05	EUR	53	CEUX	2QGO52J269AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:16:49	FR0000125486	105,10	EUR	22	TQEX	2QGO52J26JRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:16:49	FR0000125486	105,10	EUR	36	AQEU	2QGO52J26JRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:16:49	FR0000125486	105,10	EUR	4	CEUX	2QGO52J26JS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:16:49	FR0000125486	105,10	EUR	66	CEUX	2QGO52J26JS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:20:25	FR0000125486	105,05	EUR	33	XPAR	2QGO52J276G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	96	XPAR	2QGO52J27EQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	81	XPAR	2QGO52J27EQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	19	TQEX	2QGO52J27EQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	75	CEUX	2QGO52J27EQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	2	TQEX	2QGO52J27EQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:00	FR0000125486	105,05	EUR	7	TQEX	2QGO52J27ERUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:36	FR0000125486	105,00	EUR	56	XPAR	2QGO52J27I6TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:36	FR0000125486	105,00	EUR	23	XPAR	2QGO52J27I6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:22:36	FR0000125486	105,00	EUR	37	CEUX	2QGO52J27I6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:26:15	FR0000125486	105,15	EUR	187	XPAR	2QGO52J286FJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:26:15	FR0000125486	105,15	EUR	78	CEUX	2QGO52J286FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:29:48	FR0000125486	105,40	EUR	167	CEUX	2QGO52J28RB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:29:48	FR0000125486	105,40	EUR	25	CEUX	2QGO52J28RBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:29:48	FR0000125486	105,40	EUR	63	CEUX	2QGO52J28RBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:32:29	FR0000125486	105,35	EUR	93	XPAR	2QGO52J29MO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:32:29	FR0000125486	105,35	EUR	70	XPAR	2QGO52J29MO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:32:29	FR0000125486	105,35	EUR	35	TQEX	2QGO52J29MO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:32:29	FR0000125486	105,35	EUR	69	CEUX	2QGO52J29MO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:32:29	FR0000125486	105,35	EUR	1	AQEU	2QGO52J29MOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:34:53	FR0000125486	105,30	EUR	9	TQEX	2QGO52J2A9AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:34:53	FR0000125486	105,30	EUR	4	TQEX	2QGO52J2A9AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:34:53	FR0000125486	105,30	EUR	96	AQEU	2QGO52J2A9AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:34:53	FR0000125486	105,30	EUR	44	AQEU	2QGO52J2A9AND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:35:10	FR0000125486	105,35	EUR	16	AQEU	2QGO52J2AC0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:35:10	FR0000125486	105,35	EUR	41	AQEU	2QGO52J2AC0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:35:10	FR0000125486	105,35	EUR	96	AQEU	2QGO52J2AC0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:35:10	FR0000125486	105,35	EUR	96	AQEU	2QGO52J2AC0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:35:10	FR0000125486	105,35	EUR	2	AQEU	2QGO52J2AC14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:36:01	FR0000125486	105,40	EUR	48	CEUX	2QGO52J2AK6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:36:01	FR0000125486	105,40	EUR	26	TQEX	2QGO52J2AK6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:36:01	FR0000125486	105,40	EUR	114	XPAR	2QGO52J2AK6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:38:03	FR0000125486	105,55	EUR	160	XPAR	2QGO52J2B7H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:38:42	FR0000125486	105,55	EUR	21	CEUX	2QGO52J2BCFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:38:42	FR0000125486	105,55	EUR	47	XPAR	2QGO52J2BCG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:38:42	FR0000125486	105,55	EUR	35	XPAR	2QGO52J2BCG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	225	XPAR	2QGO52J2BRK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	222	XPAR	2QGO52J2BRK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	163	XPAR	2QGO52J2BRK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	61	XPAR	2QGO52J2BRK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	26	TQEX	2QGO52J2BRJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	26	TQEX	2QGO52J2BRJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	36	TQEX	2QGO52J2BRK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	8	TQEX	2QGO52J2BRK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:40:31	FR0000125486	105,55	EUR	19	TQEX	2QGO52J2BRLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:11	FR0000125486	105,50	EUR	38	XPAR	2QGO52J2C18ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:42	FR0000125486	105,45	EUR	23	CEUX	2QGO52J2C6CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:42	FR0000125486	105,45	EUR	5	CEUX	2QGO52J2C6CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:42	FR0000125486	105,45	EUR	44	XPAR	2QGO52J2C6CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:42	FR0000125486	105,45	EUR	44	XPAR	2QGO52J2C6CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:43	FR0000125486	105,40	EUR	49	CEUX	2QGO52J2C6G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:43	FR0000125486	105,40	EUR	25	TQEX	2QGO52J2C6G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:41:43	FR0000125486	105,40	EUR	116	XPAR	2QGO52J2C6HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:45:06	FR0000125486	105,45	EUR	202	XPAR	2QGO52J2D07ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:45:06	FR0000125486	105,45	EUR	85	CEUX	2QGO52J2D07MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:45:06	FR0000125486	105,45	EUR	9	TQEX	2QGO52J2D0A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:45:06	FR0000125486	105,45	EUR	20	CEUX	2QGO52J2D0A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:45:06	FR0000125486	105,45	EUR	16	CEUX	2QGO52J2D0A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:48:26	FR0000125486	105,65	EUR	115	XPAR	2QGO52J2DOC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:48:26	FR0000125486	105,65	EUR	57	XPAR	2QGO52J2DOC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:48:40	FR0000125486	105,65	EUR	67	XPAR	2QGO52J2DPQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:48:40	FR0000125486	105,65	EUR	43	CEUX	2QGO52J2DPQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:51:21	FR0000125486	105,75	EUR	74	CEUX	2QGO52J2ED6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:51:21	FR0000125486	105,75	EUR	39	TQEX	2QGO52J2ED6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:51:21	FR0000125486	105,75	EUR	176	XPAR	2QGO52J2ED6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	36	TQEX	2QGO52J2EVGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	96	AQEU	2QGO52J2EVGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	44	AQEU	2QGO52J2EVGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	61	AQEU	2QGO52J2EVGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	7	CEUX	2QGO52J2EVGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:53:42	FR0000125486	105,75	EUR	10	CEUX	2QGO52J2EVGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:54:53	FR0000125486	105,75	EUR	6	CEUX	2QGO52J2F827D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:54:53	FR0000125486	105,75	EUR	44	XPAR	2QGO52J2F82AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:55:12	FR0000125486	105,85	EUR	8	CEUX	2QGO52J2FA3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:55:41	FR0000125486	105,85	EUR	44	XPAR	2QGO52J2FDCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:57:46	FR0000125486	105,85	EUR	44	AQEU	2QGO52J2FR22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:57:46	FR0000125486	105,85	EUR	61	AQEU	2QGO52J2FR23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:57:46	FR0000125486	105,85	EUR	95	AQEU	2QGO52J2FR24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:57:46	FR0000125486	105,85	EUR	87	AQEU	2QGO52J2FR25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:59:03	FR0000125486	105,85	EUR	44	AQEU	2QGO52J2G4MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:59:03	FR0000125486	105,85	EUR	39	CEUX	2QGO52J2G4MLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:59:03	FR0000125486	105,85	EUR	43	CEUX	2QGO52J2G4MMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:59:03	FR0000125486	105,85	EUR	124	CEUX	2QGO52J2G4MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 15:59:57	FR0000125486	105,90	EUR	5	TQEX	2QGO52J2GBDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:00	FR0000125486	105,90	EUR	44	CEUX	2QGO52J2GC5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:02	FR0000125486	105,90	EUR	85	XPAR	2QGO52J2GCVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:02	FR0000125486	105,90	EUR	6	TQEX	2QGO52J2GCVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:11	FR0000125486	105,95	EUR	94	XPAR	2QGO52J2GETID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:11	FR0000125486	105,95	EUR	53	XPAR	2QGO52J2GETJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:11	FR0000125486	105,95	EUR	105	XPAR	2QGO52J2GETKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:00:17	FR0000125486	105,90	EUR	44	XPAR	2QGO52J2GGBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:01:22	FR0000125486	105,90	EUR	4	TQEX	2QGO52J2GO7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	2	TQEX	2QGO52J2GVK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	36	TQEX	2QGO52J2GVK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	95	AQEU	2QGO52J2GVK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	43	AQEU	2QGO52J2GVK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	61	AQEU	2QGO52J2GVK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	30	CEUX	2QGO52J2GVK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:20	FR0000125486	105,90	EUR	19	CEUX	2QGO52J2GVK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:52	FR0000125486	105,90	EUR	36	TQEX	2QGO52J2H3NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:52	FR0000125486	105,90	EUR	13	TQEX	2QGO52J2H3NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:52	FR0000125486	105,90	EUR	95	AQEU	2QGO52J2H3O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:52	FR0000125486	105,90	EUR	43	AQEU	2QGO52J2H3O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:02:52	FR0000125486	105,90	EUR	61	AQEU	2QGO52J2H3O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:03:11	FR0000125486	105,85	EUR	49	CEUX	2QGO52J2H5SLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:03:11	FR0000125486	105,85	EUR	7	CEUX	2QGO52J2H5SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:03:11	FR0000125486	105,85	EUR	25	TQEX	2QGO52J2H5SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:03:11	FR0000125486	105,85	EUR	116	XPAR	2QGO52J2H5SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:03:11	FR0000125486	105,85	EUR	44	XPAR	2QGO52J2H5SPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:05:24	FR0000125486	105,95	EUR	131	AQEU	2QGO52J2HNOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:05:24	FR0000125486	105,95	EUR	95	AQEU	2QGO52J2HNOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:05:24	FR0000125486	105,95	EUR	41	AQEU	2QGO52J2HNOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:05:24	FR0000125486	105,95	EUR	27	AQEU	2QGO52J2HNOTD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:06:38	FR0000125486	105,90	EUR	2	CEUX	2QGO52J2I2BFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:06:38	FR0000125486	105,90	EUR	44	XPAR	2QGO52J2I2BGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:07:01	FR0000125486	105,95	EUR	63	XPAR	2QGO52J2I5V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:07:01	FR0000125486	105,95	EUR	41	CEUX	2QGO52J2I5V3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:08:46	FR0000125486	105,95	EUR	1	XPAR	2QGO52J2IN5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	14	CEUX	2QGO52J2IRUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	44	CEUX	2QGO52J2IRUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	39	CEUX	2QGO52J2IRUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	6	TQEX	2QGO52J2IRUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	43	XPAR	2QGO52J2IRUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	77	XPAR	2QGO52J2IRUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:18	FR0000125486	105,95	EUR	59	XPAR	2QGO52J2IRULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:32	FR0000125486	105,90	EUR	46	XPAR	2QGO52J2IU21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:32	FR0000125486	105,90	EUR	93	XPAR	2QGO52J2IU22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:32	FR0000125486	105,90	EUR	30	CEUX	2QGO52J2IU1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:32	FR0000125486	105,90	EUR	44	CEUX	2QGO52J2IU1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:09:32	FR0000125486	105,90	EUR	16	TQEX	2QGO52J2IU20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:10:04	FR0000125486	105,85	EUR	44	XPAR	2QGO52J2J361D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:10:17	FR0000125486	105,80	EUR	26	CEUX	2QGO52J2J57FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:10:17	FR0000125486	105,80	EUR	44	XPAR	2QGO52J2J57ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:10:17	FR0000125486	105,75	EUR	13	CEUX	2QGO52J2J58LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:10:17	FR0000125486	105,75	EUR	44	XPAR	2QGO52J2J5BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:12:31	FR0000125486	105,75	EUR	53	TQEX	2QGO52J2JMRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:12:31	FR0000125486	105,75	EUR	96	AQEU	2QGO52J2JMRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:12:31	FR0000125486	105,75	EUR	44	AQEU	2QGO52J2JMRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:12:31	FR0000125486	105,75	EUR	61	AQEU	2QGO52J2JMRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:13:45	FR0000125486	105,80	EUR	12	CEUX	2QGO52J2K0LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:13:45	FR0000125486	105,80	EUR	44	XPAR	2QGO52J2K0LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:14:20	FR0000125486	105,85	EUR	1	XPAR	2QGO52J2K677D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:14:20	FR0000125486	105,85	EUR	59	XPAR	2QGO52J2K678D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:14:20	FR0000125486	105,85	EUR	39	CEUX	2QGO52J2K676D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:14:44	FR0000125486	105,80	EUR	18	CEUX	2QGO52J2K9EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:14:44	FR0000125486	105,80	EUR	44	XPAR	2QGO52J2K9EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:16:49	FR0000125486	105,75	EUR	48	XPAR	2QGO52J2KO1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	2	AQEU	2QGO52J2KPV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	41	AQEU	2QGO52J2KPV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	45	AQEU	2QGO52J2KPV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	95	AQEU	2QGO52J2KPV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	45	AQEU	2QGO52J2KPV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:17:05	FR0000125486	105,85	EUR	36	AQEU	2QGO52J2KPV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:18:41	FR0000125486	105,90	EUR	47	CEUX	2QGO52J2L53ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:18:41	FR0000125486	105,90	EUR	31	CEUX	2QGO52J2L53OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:18:41	FR0000125486	105,90	EUR	113	XPAR	2QGO52J2L53SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:18:41	FR0000125486	105,90	EUR	73	XPAR	2QGO52J2L53TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:19:01	FR0000125486	105,85	EUR	39	CEUX	2QGO52J2L7NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:20:27	FR0000125486	105,95	EUR	55	TQEX	2QGO52J2LMBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	42	TQEX	2QGO52J2M1E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	22	TQEX	2QGO52J2M1E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	6	TQEX	2QGO52J2M1E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	6	AQEU	2QGO52J2M1E6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	43	AQEU	2QGO52J2M1E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	89	AQEU	2QGO52J2M1E8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:21:40	FR0000125486	106,00	EUR	45	AQEU	2QGO52J2M1E9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:22:14	FR0000125486	106,05	EUR	44	XPAR	2QGO52J2M5UBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:22:14	FR0000125486	106,05	EUR	19	CEUX	2QGO52J2M5UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:23:30	FR0000125486	106,05	EUR	43	XPAR	2QGO52J2MFJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:25:10	FR0000125486	106,20	EUR	56	CEUX	2QGO52J2N0NGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:25:10	FR0000125486	106,20	EUR	29	TQEX	2QGO52J2N0NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:25:10	FR0000125486	106,20	EUR	132	XPAR	2QGO52J2N0NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:26:16	FR0000125486	106,15	EUR	40	XPAR	2QGO52J2NAK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:27:21	FR0000125486	106,40	EUR	2	XPAR	2QGO52J2NJ6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:27:21	FR0000125486	106,40	EUR	132	XPAR	2QGO52J2NJ6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:27:21	FR0000125486	106,40	EUR	29	TQEX	2QGO52J2NJ6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:27:21	FR0000125486	106,40	EUR	57	CEUX	2QGO52J2NJ6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:14	FR0000125486	106,60	EUR	145	XPAR	2QGO52J2O14QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:14	FR0000125486	106,60	EUR	29	XPAR	2QGO52J2O14RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:17	FR0000125486	106,60	EUR	7	AQEU	2QGO52J2O1UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:17	FR0000125486	106,60	EUR	11	AQEU	2QGO52J2O1UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:21	FR0000125486	106,60	EUR	29	CEUX	2QGO52J2O2NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:28:21	FR0000125486	106,60	EUR	44	XPAR	2QGO52J2O2NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:29:10	FR0000125486	106,60	EUR	42	TQEX	2QGO52J2OBMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:29:10	FR0000125486	106,60	EUR	95	AQEU	2QGO52J2OBMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:29:10	FR0000125486	106,60	EUR	45	AQEU	2QGO52J2OBMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:29:10	FR0000125486	106,60	EUR	43	AQEU	2QGO52J2OBMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:29:10	FR0000125486	106,60	EUR	24	CEUX	2QGO52J2OBMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:30:20	FR0000125486	106,70	EUR	42	TQEX	2QGO52J2OP4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:30:20	FR0000125486	106,70	EUR	63	TQEX	2QGO52J2OP4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:30:20	FR0000125486	106,70	EUR	147	CEUX	2QGO52J2OP4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:30:20	FR0000125486	106,70	EUR	6	CEUX	2QGO52J2OP4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:31:36	FR0000125486	106,75	EUR	80	XPAR	2QGO52J2P54ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:31:36	FR0000125486	106,75	EUR	173	XPAR	2QGO52J2P54OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:32:00	FR0000125486	106,70	EUR	1	XPAR	2QGO52J2P997D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:32:00	FR0000125486	106,70	EUR	66	XPAR	2QGO52J2P998D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:32:00	FR0000125486	106,70	EUR	43	CEUX	2QGO52J2P995D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:32:44	FR0000125486	106,65	EUR	6	CEUX	2QGO52J2PH45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:32:44	FR0000125486	106,65	EUR	44	XPAR	2QGO52J2PH48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:33:23	FR0000125486	106,65	EUR	16	CEUX	2QGO52J2PNJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:33:23	FR0000125486	106,65	EUR	44	XPAR	2QGO52J2PNJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:33:29	FR0000125486	106,60	EUR	68	XPAR	2QGO52J2POKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:33:29	FR0000125486	106,60	EUR	44	CEUX	2QGO52J2POKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:36:12	FR0000125486	106,70	EUR	95	AQEU	2QGO52J2QGLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:36:12	FR0000125486	106,70	EUR	41	AQEU	2QGO52J2QGLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:36:12	FR0000125486	106,70	EUR	91	AQEU	2QGO52J2QGM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:36:12	FR0000125486	106,70	EUR	49	XPAR	2QGO52J2QGM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:38:02	FR0000125486	106,60	EUR	12	CEUX	2QGO52J2QVUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:38:02	FR0000125486	106,60	EUR	5	CEUX	2QGO52J2QVUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:38:02	FR0000125486	106,60	EUR	12	CEUX	2QGO52J2QVUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:38:02	FR0000125486	106,60	EUR	44	XPAR	2QGO52J2QVUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:38:02	FR0000125486	106,60	EUR	44	XPAR	2QGO52J2QVUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:16	FR0000125486	106,65	EUR	37	AQEU	2QGO52J2RAL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:16	FR0000125486	106,65	EUR	77	TQEX	2QGO52J2RAMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:16	FR0000125486	106,65	EUR	6	TQEX	2QGO52J2RAMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:16	FR0000125486	106,65	EUR	5	TQEX	2QGO52J2RAMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:16	FR0000125486	106,65	EUR	78	AQEU	2QGO52J2RAMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:28	FR0000125486	106,60	EUR	70	CEUX	2QGO52J2RCBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:56	FR0000125486	106,55	EUR	30	CEUX	2QGO52J2RGKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:56	FR0000125486	106,55	EUR	11	CEUX	2QGO52J2RGKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:56	FR0000125486	106,55	EUR	45	XPAR	2QGO52J2RGKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:39:56	FR0000125486	106,55	EUR	44	XPAR	2QGO52J2RGKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:40:37	FR0000125486	106,60	EUR	36	CEUX	2QGO52J2RNNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:40:37	FR0000125486	106,60	EUR	68	XPAR	2QGO52J2RNNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:42:45	FR0000125486	106,70	EUR	66	XPAR	2QGO52J2SCCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:42:45	FR0000125486	106,70	EUR	19	TQEX	2QGO52J2SCCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:43:12	FR0000125486	106,70	EUR	31	XPAR	2QGO52J2SH6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:43:13	FR0000125486	106,70	EUR	44	CEUX	2QGO52J2SHBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:43:13	FR0000125486	106,70	EUR	39	CEUX	2QGO52J2SHBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:43:13	FR0000125486	106,70	EUR	60	XPAR	2QGO52J2SHBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:44:40	FR0000125486	106,75	EUR	68	CEUX	2QGO52J2SU0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:44:40	FR0000125486	106,75	EUR	161	XPAR	2QGO52J2SU11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:44:40	FR0000125486	106,75	EUR	35	TQEX	2QGO52J2SU12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:45:58	FR0000125486	106,85	EUR	40	CEUX	2QGO52J2TAN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:45:58	FR0000125486	106,85	EUR	61	XPAR	2QGO52J2TANAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:10	FR0000125486	106,80	EUR	43	CEUX	2QGO52J2TCE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:10	FR0000125486	106,80	EUR	11	CEUX	2QGO52J2TCE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:10	FR0000125486	106,80	EUR	67	XPAR	2QGO52J2TCECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:10	FR0000125486	106,80	EUR	44	XPAR	2QGO52J2TCEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:53	FR0000125486	106,75	EUR	44	XPAR	2QGO52J2THLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:46:53	FR0000125486	106,75	EUR	13	CEUX	2QGO52J2THLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:48:00	FR0000125486	106,70	EUR	44	XPAR	2QGO52J2TR27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:48:00	FR0000125486	106,70	EUR	9	CEUX	2QGO52J2TR25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:49:05	FR0000125486	106,65	EUR	19	CEUX	2QGO52J2U3JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:49:05	FR0000125486	106,65	EUR	44	XPAR	2QGO52J2U3JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:49:05	FR0000125486	106,65	EUR	13	XPAR	2QGO52J2U3JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:49:05	FR0000125486	106,65	EUR	31	XPAR	2QGO52J2U3JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:50:08	FR0000125486	106,65	EUR	87	TQEX	2QGO52J2UBKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:50:08	FR0000125486	106,65	EUR	95	AQEU	2QGO52J2UBKRD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:50:08	FR0000125486	106,65	EUR	41	AQEU	2QGO52J2UBKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:50:08	FR0000125486	106,65	EUR	45	AQEU	2QGO52J2UBKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:51:13	FR0000125486	106,60	EUR	44	XPAR	2QGO52J2UJFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:51:13	FR0000125486	106,60	EUR	10	CEUX	2QGO52J2UJFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:51:38	FR0000125486	106,65	EUR	45	AQEU	2QGO52J2UN15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:51:38	FR0000125486	106,65	EUR	16	AQEU	2QGO52J2UN16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:53:41	FR0000125486	106,70	EUR	42	AQEU	2QGO52J2V5OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:53:41	FR0000125486	106,70	EUR	45	AQEU	2QGO52J2V5OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:53:41	FR0000125486	106,70	EUR	95	AQEU	2QGO52J2V5OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:53:41	FR0000125486	106,70	EUR	45	AQEU	2QGO52J2V5ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:53:41	FR0000125486	106,70	EUR	46	AQEU	2QGO52J2V5OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:57:57	FR0000125486	106,90	EUR	39	TQEX	2QGO52J3043MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:58:41	FR0000125486	106,90	EUR	55	TQEX	2QGO52J308V1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:58:41	FR0000125486	106,90	EUR	2	TQEX	2QGO52J308V2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:58:41	FR0000125486	106,90	EUR	17	TQEX	2QGO52J308V3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	44	TQEX	2QGO52J30BC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	43	TQEX	2QGO52J30BC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	95	AQEU	2QGO52J30BC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	131	CEUX	2QGO52J30BC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	23	CEUX	2QGO52J30BC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	45	CEUX	2QGO52J30BC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:01	FR0000125486	106,90	EUR	77	CEUX	2QGO52J30BC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:05	FR0000125486	106,85	EUR	44	CEUX	2QGO52J30BSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:05	FR0000125486	106,85	EUR	44	CEUX	2QGO52J30BSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:05	FR0000125486	106,85	EUR	103	XPAR	2QGO52J30BUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:05	FR0000125486	106,85	EUR	55	XPAR	2QGO52J30BUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:05	FR0000125486	106,85	EUR	45	XPAR	2QGO52J30BUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:30	FR0000125486	106,85	EUR	12	CEUX	2QGO52J30F2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 16:59:30	FR0000125486	106,85	EUR	44	XPAR	2QGO52J30F2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:00:00	FR0000125486	106,80	EUR	44	XPAR	2QGO52J30J38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:00:00	FR0000125486	106,80	EUR	14	CEUX	2QGO52J30J35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:15	FR0000125486	106,75	EUR	21	CEUX	2QGO52J30SVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:15	FR0000125486	106,75	EUR	4	CEUX	2QGO52J30SVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:15	FR0000125486	106,75	EUR	44	XPAR	2QGO52J30SVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:15	FR0000125486	106,75	EUR	44	XPAR	2QGO52J30SVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:49	FR0000125486	106,75	EUR	16	CEUX	2QGO52J310O0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:49	FR0000125486	106,75	EUR	44	XPAR	2QGO52J310O4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:01:56	FR0000125486	106,70	EUR	44	XPAR	2QGO52J311SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:23	FR0000125486	106,70	EUR	20	CEUX	2QGO52J314S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:31	FR0000125486	106,65	EUR	24	CEUX	2QGO52J315NSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:31	FR0000125486	106,65	EUR	44	CEUX	2QGO52J315NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:56	FR0000125486	106,75	EUR	22	CEUX	2QGO52J31862D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:56	FR0000125486	106,75	EUR	10	CEUX	2QGO52J31863D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:02:56	FR0000125486	106,75	EUR	49	XPAR	2QGO52J31865D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	4	TQEX	2QGO52J31I3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	3	TQEX	2QGO52J31I3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	49	TQEX	2QGO52J31I3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	20	TQEX	2QGO52J31I3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	44	AQEU	2QGO52J31I3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	95	AQEU	2QGO52J31I3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:04:22	FR0000125486	106,75	EUR	45	AQEU	2QGO52J31I3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:07:42	FR0000125486	106,90	EUR	41	TQEX	2QGO52J32A6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:08:54	FR0000125486	106,90	EUR	230	CEUX	2QGO52J32I5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:08:54	FR0000125486	106,90	EUR	20	CEUX	2QGO52J32I5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:08:54	FR0000125486	106,90	EUR	62	TQEX	2QGO52J32I5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:08:54	FR0000125486	106,90	EUR	132	XPAR	2QGO52J32I5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:09:08	FR0000125486	106,85	EUR	75	XPAR	2QGO52J32JOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:09:08	FR0000125486	106,85	EUR	44	XPAR	2QGO52J32JORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:09:08	FR0000125486	106,85	EUR	44	CEUX	2QGO52J32JOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:09:08	FR0000125486	106,85	EUR	22	CEUX	2QGO52J32JOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:09:08	FR0000125486	106,85	EUR	5	TQEX	2QGO52J32JOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:07	FR0000125486	106,75	EUR	37	CEUX	2QGO52J32R22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,75	EUR	56	XPAR	2QGO52J32VGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,75	EUR	44	XPAR	2QGO52J32VGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,75	EUR	18	CEUX	2QGO52J32VGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,70	EUR	71	XPAR	2QGO52J32VGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,70	EUR	2	TQEX	2QGO52J32VGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:10:45	FR0000125486	106,70	EUR	44	CEUX	2QGO52J32VGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:11:15	FR0000125486	106,65	EUR	53	XPAR	2QGO52J332GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:11:15	FR0000125486	106,65	EUR	34	CEUX	2QGO52J332G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:11:23	FR0000125486	106,60	EUR	19	CEUX	2QGO52J3337SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:11:23	FR0000125486	106,60	EUR	44	XPAR	2QGO52J333AHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:18	FR0000125486	106,55	EUR	44	XPAR	2QGO52J33B12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:20	FR0000125486	106,55	EUR	13	CEUX	2QGO52J33BQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:20	FR0000125486	106,50	EUR	54	XPAR	2QGO52J33C8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:20	FR0000125486	106,50	EUR	36	CEUX	2QGO52J33C80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:29	FR0000125486	106,40	EUR	44	XPAR	2QGO52J33FRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:29	FR0000125486	106,40	EUR	25	CEUX	2QGO52J33FRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	65	CEUX	2QGO52J33IFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	67	CEUX	2QGO52J33IFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	35	CEUX	2QGO52J33IFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	8	AQEU	2QGO52J33IFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	34	TQEX	2QGO52J33IFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	29	TQEX	2QGO52J33IFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:12:39	FR0000125486	106,40	EUR	15	TQEX	2QGO52J33IFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:13:05	FR0000125486	106,30	EUR	44	XPAR	2QGO52J33MSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:13:05	FR0000125486	106,30	EUR	17	CEUX	2QGO52J33MSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:13:54	FR0000125486	106,25	EUR	18	CEUX	2QGO52J33UDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:13:54	FR0000125486	106,25	EUR	44	XPAR	2QGO52J33UDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:15:11	FR0000125486	106,35	EUR	62	CEUX	2QGO52J34A1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:15:11	FR0000125486	106,35	EUR	5	CEUX	2QGO52J34A21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:15:11	FR0000125486	106,35	EUR	143	CEUX	2QGO52J34A22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:16:21	FR0000125486	106,50	EUR	31	TQEX	2QGO52J34J8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:16:21	FR0000125486	106,50	EUR	45	AQEU	2QGO52J34J8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:16:21	FR0000125486	106,50	EUR	57	AQEU	2QGO52J34J8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:16:21	FR0000125486	106,50	EUR	44	AQEU	2QGO52J34J8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	20/10/2026 17:16:21	FR0000125486	106,50	EUR	73	AQEU	2QGO52J34J8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:00:19	FR0000125486	106,30	EUR	61	XPAR	2QGO7MV02JS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:00:19	FR0000125486	106,30	EUR	40	CEUX	2QGO7MV02JS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:02:31	FR0000125486	106,20	EUR	23	XPAR	2QGO7MV032UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:02:56	FR0000125486	106,25	EUR	6	AQEU	2QGO7MV03557D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:02:56	FR0000125486	106,25	EUR	1	CEUX	2QGO7MV03559D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:02:56	FR0000125486	106,25	EUR	46	CEUX	2QGO7MV0355AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:02:56	FR0000125486	106,25	EUR	41	TQEX	2QGO7MV0355GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	19	CEUX	2QGO7MV03A8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	25	AQEU	2QGO7MV03A8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	53	XPAR	2QGO7MV03A98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	2	TQEX	2QGO7MV03A95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	118	CEUX	2QGO7MV03A96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:03:55	FR0000125486	106,25	EUR	36	CEUX	2QGO7MV03A97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:04:47	FR0000125486	106,20	EUR	40	XPAR	2QGO7MV03FJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:04:47	FR0000125486	106,15	EUR	49	XPAR	2QGO7MV03FJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:04:47	FR0000125486	106,15	EUR	33	CEUX	2QGO7MV03FJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:04:48	FR0000125486	106,10	EUR	43	XPAR	2QGO7MV03FNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:04:48	FR0000125486	106,10	EUR	27	CEUX	2QGO7MV03FNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:05:55	FR0000125486	106,15	EUR	24	XPAR	2QGO7MV03P2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:05:55	FR0000125486	106,15	EUR	19	XPAR	2QGO7MV03P2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:05:55	FR0000125486	106,15	EUR	43	XPAR	2QGO7MV03P2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:05:55	FR0000125486	106,15	EUR	16	CEUX	2QGO7MV03P2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:05:55	FR0000125486	106,15	EUR	9	CEUX	2QGO7MV03P2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:17	FR0000125486	106,05	EUR	18	CEUX	2QGO7MV03SHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:17	FR0000125486	106,05	EUR	43	XPAR	2QGO7MV03SHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:17	FR0000125486	106,05	EUR	13	XPAR	2QGO7MV03SHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:43	FR0000125486	106,05	EUR	47	XPAR	2QGO7MV040PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:43	FR0000125486	106,05	EUR	17	XPAR	2QGO7MV040PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:43	FR0000125486	106,05	EUR	32	CEUX	2QGO7MV040PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:43	FR0000125486	106,00	EUR	32	CEUX	2QGO7MV040PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:06:43	FR0000125486	106,00	EUR	49	XPAR	2QGO7MV040PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:07:06	FR0000125486	105,95	EUR	43	XPAR	2QGO7MV043AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:07:06	FR0000125486	105,95	EUR	51	XPAR	2QGO7MV043AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:07:06	FR0000125486	105,95	EUR	6	CEUX	2QGO7MV043AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:07:06	FR0000125486	105,95	EUR	34	CEUX	2QGO7MV043AGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	106,00	EUR	24	CEUX	2QGO7MV04CSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	106,00	EUR	32	CEUX	2QGO7MV04CSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	106,00	EUR	43	XPAR	2QGO7MV04CT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	106,00	EUR	56	XPAR	2QGO7MV04CT2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	105,95	EUR	14	XPAR	2QGO7MV04CTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:34	FR0000125486	105,95	EUR	29	XPAR	2QGO7MV04CTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:54	FR0000125486	106,15	EUR	1	CEUX	2QGO7MV04EJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:54	FR0000125486	106,15	EUR	54	XPAR	2QGO7MV04EJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:08:54	FR0000125486	106,15	EUR	30	CEUX	2QGO7MV04EJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:09:06	FR0000125486	106,05	EUR	43	XPAR	2QGO7MV04G2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:09:06	FR0000125486	106,05	EUR	20	CEUX	2QGO7MV04G2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	36	AQEU	2QGO7MV04RU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	1	CEUX	2QGO7MV04RUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	73	XPAR	2QGO7MV04RUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	62	XPAR	2QGO7MV04RUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	1	XPAR	2QGO7MV04RUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	39	XPAR	2QGO7MV04RUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	55	XPAR	2QGO7MV04RUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:11:04	FR0000125486	106,30	EUR	10	CEUX	2QGO7MV04RUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:12:58	FR0000125486	106,35	EUR	36	CEUX	2QGO7MV054QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:12:58	FR0000125486	106,35	EUR	53	XPAR	2QGO7MV054R0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:13:03	FR0000125486	106,30	EUR	47	XPAR	2QGO7MV055GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:13:03	FR0000125486	106,30	EUR	31	CEUX	2QGO7MV055G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:13:45	FR0000125486	106,35	EUR	14	CEUX	2QGO7MV058LOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:13:45	FR0000125486	106,35	EUR	15	CEUX	2QGO7MV058LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:13:45	FR0000125486	106,35	EUR	44	XPAR	2QGO7MV058LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:14:18	FR0000125486	106,40	EUR	57	XPAR	2QGO7MV05AVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:14:18	FR0000125486	106,40	EUR	32	CEUX	2QGO7MV05AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:16:31	FR0000125486	106,45	EUR	44	XPAR	2QGO7MV05MH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:16:31	FR0000125486	106,45	EUR	43	XPAR	2QGO7MV05MH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:16:31	FR0000125486	106,45	EUR	25	CEUX	2QGO7MV05MH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:16:31	FR0000125486	106,45	EUR	26	CEUX	2QGO7MV05MH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:17:01	FR0000125486	106,30	EUR	97	XPAR	2QGO7MV05P9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:17:01	FR0000125486	106,30	EUR	43	CEUX	2QGO7MV05P99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:17:01	FR0000125486	106,30	EUR	21	TQEX	2QGO7MV05P9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:17:28	FR0000125486	106,30	EUR	53	XPAR	2QGO7MV05RDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:17:28	FR0000125486	106,30	EUR	36	CEUX	2QGO7MV05RDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:19:27	FR0000125486	106,50	EUR	61	XPAR	2QGO7MV066MHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:19:27	FR0000125486	106,50	EUR	41	CEUX	2QGO7MV066MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:20:08	FR0000125486	106,60	EUR	25	CEUX	2QGO7MV06AP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:20:08	FR0000125486	106,60	EUR	54	XPAR	2QGO7MV06AP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	33	TQEX	2QGO7MV06I4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	33	TQEX	2QGO7MV06I4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	1	AQEU	2QGO7MV06I4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	1	AQEU	2QGO7MV06I4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	19	AQEU	2QGO7MV06I4ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	32	AQEU	2QGO7MV06I4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	74	CEUX	2QGO7MV06I4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	68	CEUX	2QGO7MV06I4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	32	CEUX	2QGO7MV06I4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:21:45	FR0000125486	106,55	EUR	4	CEUX	2QGO7MV06I4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:22:06	FR0000125486	106,45	EUR	58	XPAR	2QGO7MV06JN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:22:06	FR0000125486	106,45	EUR	38	CEUX	2QGO7MV06JN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:24:17	FR0000125486	106,55	EUR	2	XPAR	2QGO7MV06V41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:24:17	FR0000125486	106,55	EUR	40	XPAR	2QGO7MV06V42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:24:17	FR0000125486	106,55	EUR	48	XPAR	2QGO7MV06V43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:24:17	FR0000125486	106,55	EUR	70	XPAR	2QGO7MV06V44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:24:17	FR0000125486	106,55	EUR	99	XPAR	2QGO7MV06V45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:26:41	FR0000125486	106,75	EUR	40	CEUX	2QGO7MV07CIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:26:41	FR0000125486	106,75	EUR	74	XPAR	2QGO7MV07CICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:27:50	FR0000125486	106,75	EUR	61	XPAR	2QGO7MV07ISND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:27:50	FR0000125486	106,75	EUR	62	XPAR	2QGO7MV07ISOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:27:50	FR0000125486	106,75	EUR	40	CEUX	2QGO7MV07ISLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:27:50	FR0000125486	106,75	EUR	41	CEUX	2QGO7MV07ISMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:29:53	FR0000125486	106,80	EUR	55	TQEX	2QGO7MV07ST2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:29:53	FR0000125486	106,80	EUR	2	CEUX	2QGO7MV07ST9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:30:02	FR0000125486	106,80	EUR	137	XPAR	2QGO7MV07UA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:30:02	FR0000125486	106,80	EUR	31	TQEX	2QGO7MV07UA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:30:02	FR0000125486	106,80	EUR	58	CEUX	2QGO7MV07UA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:30:15	FR0000125486	106,70	EUR	57	XPAR	2QGO7MV080CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:30:15	FR0000125486	106,70	EUR	38	CEUX	2QGO7MV080CRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:31:27	FR0000125486	106,60	EUR	29	XPAR	2QGO7MV0870ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:50	FR0000125486	106,55	EUR	6	CEUX	2QGO7MV08E6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:56	FR0000125486	106,60	EUR	2	TQEX	2QGO7MV08EQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:56	FR0000125486	106,60	EUR	4	TQEX	2QGO7MV08EQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:56	FR0000125486	106,60	EUR	62	XPAR	2QGO7MV08EQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:56	FR0000125486	106,60	EUR	185	XPAR	2QGO7MV08EQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:32:56	FR0000125486	106,60	EUR	20	XPAR	2QGO7MV08EQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	96	TQEX	2QGO7MV08VL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	6	TQEX	2QGO7MV08VL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	1	AQEU	2QGO7MV08VL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	37	AQEU	2QGO7MV08VL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	26	AQEU	2QGO7MV08VL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	32	AQEU	2QGO7MV08VL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	25	AQEU	2QGO7MV08VL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:35:59	FR0000125486	106,75	EUR	42	CEUX	2QGO7MV08VL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:36:19	FR0000125486	106,65	EUR	2	XPAR	2QGO7MV0918SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:36:19	FR0000125486	106,65	EUR	44	XPAR	2QGO7MV0918TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:36:19	FR0000125486	106,65	EUR	31	CEUX	2QGO7MV0918OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:37:17	FR0000125486	106,65	EUR	53	XPAR	2QGO7MV096JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:37:17	FR0000125486	106,65	EUR	10	CEUX	2QGO7MV096JBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:37:17	FR0000125486	106,65	EUR	16	CEUX	2QGO7MV096JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:37:17	FR0000125486	106,65	EUR	10	CEUX	2QGO7MV096JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:37:58	FR0000125486	106,65	EUR	41	XPAR	2QGO7MV099LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:40:50	FR0000125486	106,85	EUR	2	AQEU	2QGO7MV09MA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:40:50	FR0000125486	106,85	EUR	244	AQEU	2QGO7MV09MAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:42:20	FR0000125486	106,90	EUR	135	CEUX	2QGO7MV09SQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:43:45	FR0000125486	106,85	EUR	34	CEUX	2QGO7MV0A2Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:43:45	FR0000125486	106,85	EUR	50	XPAR	2QGO7MV0A2QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:44:48	FR0000125486	106,80	EUR	43	CEUX	2QGO7MV0A79AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:44:48	FR0000125486	106,80	EUR	20	TQEX	2QGO7MV0A79BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:44:48	FR0000125486	106,80	EUR	95	XPAR	2QGO7MV0A79ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:47:04	FR0000125486	106,85	EUR	89	XPAR	2QGO7MV0AJH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:47:04	FR0000125486	106,85	EUR	43	XPAR	2QGO7MV0AJH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:47:04	FR0000125486	106,85	EUR	16	XPAR	2QGO7MV0AJH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:49:12	FR0000125486	106,90	EUR	42	CEUX	2QGO7MV0ARPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:49:12	FR0000125486	106,90	EUR	180	CEUX	2QGO7MV0ARPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:49:12	FR0000125486	106,90	EUR	44	XPAR	2QGO7MV0ARPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:52:45	FR0000125486	106,95	EUR	72	AQEU	2QGO7MV0BCRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:52:45	FR0000125486	106,95	EUR	31	AQEU	2QGO7MV0BCRKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:52:45	FR0000125486	106,95	EUR	6	CEUX	2QGO7MV0BCRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:52:45	FR0000125486	106,95	EUR	88	CEUX	2QGO7MV0BCRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:52:45	FR0000125486	106,95	EUR	68	CEUX	2QGO7MV0BCROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:53:42	FR0000125486	106,95	EUR	97	XPAR	2QGO7MV0BHSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:53:42	FR0000125486	106,95	EUR	32	XPAR	2QGO7MV0BHSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:53:42	FR0000125486	106,95	EUR	21	TQEX	2QGO7MV0BHSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:53:42	FR0000125486	106,95	EUR	43	CEUX	2QGO7MV0BHSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:54:28	FR0000125486	106,90	EUR	8	CEUX	2QGO7MV0BMAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:54:28	FR0000125486	106,90	EUR	41	XPAR	2QGO7MV0BMAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:54:28	FR0000125486	106,90	EUR	43	XPAR	2QGO7MV0BMARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:54:29	FR0000125486	106,85	EUR	33	XPAR	2QGO7MV0BMBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	106,95	EUR	1	TQEX	2QGO7MV0CAF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	106,95	EUR	1	TQEX	2QGO7MV0CAF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	107,00	EUR	29	AQEU	2QGO7MV0CAF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	107,00	EUR	90	AQEU	2QGO7MV0CAFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	107,00	EUR	50	AQEU	2QGO7MV0CAFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	107,00	EUR	39	AQEU	2QGO7MV0CAFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 09:57:50	FR0000125486	107,00	EUR	42	AQEU	2QGO7MV0CAFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	87	XPAR	2QGO7MV0CN5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	48	XPAR	2QGO7MV0CN5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	14	XPAR	2QGO7MV0CN5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	22	CEUX	2QGO7MV0CN5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	21	CEUX	2QGO7MV0CN5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:00:00	FR0000125486	107,00	EUR	32	CEUX	2QGO7MV0CN60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:01:14	FR0000125486	107,05	EUR	16	CEUX	2QGO7MV0D020D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:01:14	FR0000125486	107,05	EUR	20	CEUX	2QGO7MV0D021D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:01:14	FR0000125486	107,05	EUR	55	XPAR	2QGO7MV0D024D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:02:04	FR0000125486	107,00	EUR	37	XPAR	2QGO7MV0D5H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:02:04	FR0000125486	107,00	EUR	43	XPAR	2QGO7MV0D5H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:02:04	FR0000125486	107,00	EUR	1	CEUX	2QGO7MV0D5H4D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:03:09	FR0000125486	107,05	EUR	97	CEUX	2QGO7MV0DCFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:03:09	FR0000125486	107,05	EUR	22	AQEU	2QGO7MV0DCFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:06:01	FR0000125486	107,05	EUR	67	CEUX	2QGO7MV0DSNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:06:01	FR0000125486	107,05	EUR	33	TQEX	2QGO7MV0DSNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:06:01	FR0000125486	107,05	EUR	115	XPAR	2QGO7MV0DSNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:06:01	FR0000125486	107,05	EUR	38	XPAR	2QGO7MV0DSNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:08:47	FR0000125486	107,10	EUR	142	XPAR	2QGO7MV0EB0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:09:20	FR0000125486	107,05	EUR	34	XPAR	2QGO7MV0EE11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:10:03	FR0000125486	107,00	EUR	43	XPAR	2QGO7MV0EGOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:10:03	FR0000125486	107,00	EUR	41	XPAR	2QGO7MV0EGOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:13:00	FR0000125486	107,10	EUR	66	CEUX	2QGO7MV0F0KBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:14:26	FR0000125486	107,10	EUR	105	XPAR	2QGO7MV0F86AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:14:26	FR0000125486	107,10	EUR	34	XPAR	2QGO7MV0F86BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:14:26	FR0000125486	107,10	EUR	24	CEUX	2QGO7MV0F865D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:14:26	FR0000125486	107,10	EUR	22	CEUX	2QGO7MV0F866D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:14:26	FR0000125486	107,10	EUR	98	CEUX	2QGO7MV0F86TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:15:07	FR0000125486	107,05	EUR	27	XPAR	2QGO7MV0FB7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:17:55	FR0000125486	107,10	EUR	10	CEUX	2QGO7MV0FQ6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:17:55	FR0000125486	107,10	EUR	10	CEUX	2QGO7MV0FQ6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:17:55	FR0000125486	107,10	EUR	23	CEUX	2QGO7MV0FQ6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:17:55	FR0000125486	107,10	EUR	97	CEUX	2QGO7MV0FQ6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:19:36	FR0000125486	107,05	EUR	43	XPAR	2QGO7MV0G2HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:19:36	FR0000125486	107,05	EUR	20	CEUX	2QGO7MV0G2HLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:22:14	FR0000125486	107,20	EUR	72	CEUX	2QGO7MV0GH35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:22:14	FR0000125486	107,20	EUR	36	TQEX	2QGO7MV0GH36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:22:14	FR0000125486	107,20	EUR	164	XPAR	2QGO7MV0GH38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:22:55	FR0000125486	107,15	EUR	30	XPAR	2QGO7MV0GKD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:24:04	FR0000125486	107,10	EUR	37	XPAR	2QGO7MV0GR1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:26:49	FR0000125486	107,20	EUR	188	CEUX	2QGO7MV0H8TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:26:49	FR0000125486	107,20	EUR	50	CEUX	2QGO7MV0H8TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:26:49	FR0000125486	107,20	EUR	19	CEUX	2QGO7MV0H8TGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:31:23	FR0000125486	107,20	EUR	31	AQEU	2QGO7MV0HUL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:31:23	FR0000125486	107,20	EUR	50	AQEU	2QGO7MV0HUL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:31:23	FR0000125486	107,20	EUR	22	CEUX	2QGO7MV0HUL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:31:23	FR0000125486	107,20	EUR	26	CEUX	2QGO7MV0HUL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:31:23	FR0000125486	107,20	EUR	150	CEUX	2QGO7MV0HULAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:32:05	FR0000125486	107,15	EUR	10	XPAR	2QGO7MV0I2LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:32:05	FR0000125486	107,15	EUR	10	XPAR	2QGO7MV0I2LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:35:58	FR0000125486	107,25	EUR	36	TQEX	2QGO7MV0IJN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:35:58	FR0000125486	107,25	EUR	106	CEUX	2QGO7MV0IJNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:35:58	FR0000125486	107,25	EUR	101	CEUX	2QGO7MV0IJNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:37:36	FR0000125486	107,15	EUR	41	XPAR	2QGO7MV0IR5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:37:36	FR0000125486	107,15	EUR	20	CEUX	2QGO7MV0IR5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:37:42	FR0000125486	107,15	EUR	43	XPAR	2QGO7MV0IRQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:39:44	FR0000125486	107,25	EUR	36	CEUX	2QGO7MV0J4K4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:39:44	FR0000125486	107,25	EUR	54	XPAR	2QGO7MV0J4K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:42:24	FR0000125486	107,25	EUR	116	XPAR	2QGO7MV0JFLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:42:24	FR0000125486	107,25	EUR	51	CEUX	2QGO7MV0JFLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:42:24	FR0000125486	107,25	EUR	26	TQEX	2QGO7MV0JFLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	36	TQEX	2QGO7MV0K0KLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	50	AQEU	2QGO7MV0K0KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	30	AQEU	2QGO7MV0K0KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	17	CEUX	2QGO7MV0K0KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	56	CEUX	2QGO7MV0K0KRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	32	CEUX	2QGO7MV0K0KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:46:08	FR0000125486	107,25	EUR	44	CEUX	2QGO7MV0K0KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	50	AQEU	2QGO7MV0KHPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	32	AQEU	2QGO7MV0KHPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	26	AQEU	2QGO7MV0KHPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	41	AQEU	2QGO7MV0KHPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	50	AQEU	2QGO7MV0KHPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	31	AQEU	2QGO7MV0KHPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:50:43	FR0000125486	107,30	EUR	33	AQEU	2QGO7MV0KHPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:51:32	FR0000125486	107,20	EUR	32	XPAR	2QGO7MV0KKM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:19	FR0000125486	107,20	EUR	40	CEUX	2QGO7MV0L4R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:19	FR0000125486	107,20	EUR	19	CEUX	2QGO7MV0L4R7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:19	FR0000125486	107,20	EUR	6	CEUX	2QGO7MV0L4R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:35	FR0000125486	107,15	EUR	23	XPAR	2QGO7MV0L5L0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:35	FR0000125486	107,15	EUR	23	XPAR	2QGO7MV0L5L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:35	FR0000125486	107,15	EUR	103	XPAR	2QGO7MV0L5L2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:55:35	FR0000125486	107,15	EUR	33	TQEX	2QGO7MV0L5KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:56:09	FR0000125486	107,10	EUR	22	XPAR	2QGO7MV0L7TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:56:09	FR0000125486	107,10	EUR	10	XPAR	2QGO7MV0L7TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:56:28	FR0000125486	107,10	EUR	29	XPAR	2QGO7MV0L8UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 10:59:54	FR0000125486	107,05	EUR	24	XPAR	2QGO7MV0LMO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:01:09	FR0000125486	107,00	EUR	4	CEUX	2QGO7MV0LTRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:01:09	FR0000125486	107,00	EUR	105	XPAR	2QGO7MV0LTS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:01:09	FR0000125486	107,00	EUR	23	TQEX	2QGO7MV0LTS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:01:09	FR0000125486	107,00	EUR	9	CEUX	2QGO7MV0LTS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:01:09	FR0000125486	107,00	EUR	46	CEUX	2QGO7MV0LTS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	20	TQEX	2QGO7MV0MB5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	36	TQEX	2QGO7MV0MB5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	23	AQEU	2QGO7MV0MB5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	30	AQEU	2QGO7MV0MB5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	28	CEUX	2QGO7MV0MB5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	9	CEUX	2QGO7MV0MB5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	15	CEUX	2QGO7MV0MB5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:03:56	FR0000125486	107,00	EUR	117	CEUX	2QGO7MV0MB5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:07:24	FR0000125486	107,00	EUR	22	XPAR	2QGO7MV0MTT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:07:24	FR0000125486	107,00	EUR	6	XPAR	2QGO7MV0MTT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	41	AQEU	2QGO7MV0N4E9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	31	AQEU	2QGO7MV0N4EAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	22	AQEU	2QGO7MV0N4EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	36	AQEU	2QGO7MV0N4ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	38	AQEU	2QGO7MV0N4EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	25	AQEU	2QGO7MV0N4EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:08:30	FR0000125486	107,05	EUR	59	AQEU	2QGO7MV0N4EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:18	FR0000125486	106,95	EUR	84	XPAR	2QGO7MV0NIGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:18	FR0000125486	106,95	EUR	39	XPAR	2QGO7MV0NIGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:18	FR0000125486	106,95	EUR	12	TQEX	2QGO7MV0NIGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:18	FR0000125486	106,95	EUR	43	CEUX	2QGO7MV0NIGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:41	FR0000125486	106,85	EUR	43	CEUX	2QGO7MV0NK2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:41	FR0000125486	106,85	EUR	3	TQEX	2QGO7MV0NK2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:11:41	FR0000125486	106,85	EUR	69	XPAR	2QGO7MV0NK2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:14:46	FR0000125486	106,90	EUR	43	CEUX	2QGO7MV0O3L0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:14:46	FR0000125486	106,90	EUR	19	TQEX	2QGO7MV0O3L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:14:46	FR0000125486	106,90	EUR	94	XPAR	2QGO7MV0O3L2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:15:37	FR0000125486	106,90	EUR	48	TQEX	2QGO7MV0O8ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:15:37	FR0000125486	106,90	EUR	45	AQEU	2QGO7MV0O8ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:15:37	FR0000125486	106,90	EUR	30	AQEU	2QGO7MV0O8AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:15:37	FR0000125486	106,90	EUR	141	CEUX	2QGO7MV0O8B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:18:21	FR0000125486	106,85	EUR	21	XPAR	2QGO7MV0OL1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:20:42	FR0000125486	106,90	EUR	159	XPAR	2QGO7MV0P0RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:20:42	FR0000125486	106,90	EUR	84	XPAR	2QGO7MV0P0RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:20:42	FR0000125486	106,90	EUR	36	XPAR	2QGO7MV0P0RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:21:26	FR0000125486	106,90	EUR	22	AQEU	2QGO7MV0P4L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:21:26	FR0000125486	106,90	EUR	33	AQEU	2QGO7MV0P4L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:21:26	FR0000125486	106,90	EUR	18	AQEU	2QGO7MV0P4L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:22:07	FR0000125486	106,95	EUR	9	CEUX	2QGO7MV0P7SAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:22:07	FR0000125486	106,95	EUR	43	XPAR	2QGO7MV0P7SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:25:39	FR0000125486	107,10	EUR	16	TQEX	2QGO7MV0PQ2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:26:26	FR0000125486	107,10	EUR	72	CEUX	2QGO7MV0PTTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:26:26	FR0000125486	107,10	EUR	36	TQEX	2QGO7MV0PTTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:26:26	FR0000125486	107,10	EUR	164	XPAR	2QGO7MV0PTTPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	41	TQEX	2QGO7MV0QMFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	30	TQEX	2QGO7MV0QMFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	46	TQEX	2QGO7MV0QMFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	38	CEUX	2QGO7MV0QMFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	25	CEUX	2QGO7MV0QMFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	19	CEUX	2QGO7MV0QMFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	20	CEUX	2QGO7MV0QMFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:30:53	FR0000125486	107,10	EUR	50	CEUX	2QGO7MV0QMFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:32:37	FR0000125486	107,20	EUR	84	CEUX	2QGO7MV0QVMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:33:14	FR0000125486	107,15	EUR	27	XPAR	2QGO7MV0R35FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:33:14	FR0000125486	107,15	EUR	12	XPAR	2QGO7MV0R35GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:34:28	FR0000125486	107,10	EUR	22	XPAR	2QGO7MV0R9TRD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:37:00	FR0000125486	107,10	EUR	20	CEUX	2QGO7MV0RM39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:37:00	FR0000125486	107,10	EUR	43	XPAR	2QGO7MV0RM3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:38:30	FR0000125486	107,10	EUR	36	TQEX	2QGO7MV0RT0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:38:30	FR0000125486	107,10	EUR	74	AQEU	2QGO7MV0RT0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:38:30	FR0000125486	107,10	EUR	33	AQEU	2QGO7MV0RT0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:38:30	FR0000125486	107,10	EUR	108	CEUX	2QGO7MV0RT0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:39:06	FR0000125486	107,05	EUR	19	XPAR	2QGO7MV0RVOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:39:44	FR0000125486	107,00	EUR	102	XPAR	2QGO7MV0S31TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:39:44	FR0000125486	107,00	EUR	41	XPAR	2QGO7MV0S31UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:39:44	FR0000125486	107,00	EUR	23	TQEX	2QGO7MV0S31KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:39:44	FR0000125486	107,00	EUR	44	CEUX	2QGO7MV0S31ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:42:59	FR0000125486	107,05	EUR	49	TQEX	2QGO7MV0SKRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:42:59	FR0000125486	107,05	EUR	28	TQEX	2QGO7MV0SKRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:43:01	FR0000125486	107,05	EUR	28	XPAR	2QGO7MV0SKU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:43:01	FR0000125486	107,05	EUR	30	CEUX	2QGO7MV0SKV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:43:01	FR0000125486	107,05	EUR	26	XPAR	2QGO7MV0SKV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:45:18	FR0000125486	107,10	EUR	97	XPAR	2QGO7MV0T2T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:45:18	FR0000125486	107,10	EUR	43	CEUX	2QGO7MV0T2T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:45:57	FR0000125486	107,10	EUR	31	XPAR	2QGO7MV0T6OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:48:22	FR0000125486	107,05	EUR	30	XPAR	2QGO7MV0TI1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:42	FR0000125486	107,05	EUR	36	TQEX	2QGO7MV0TULUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:42	FR0000125486	107,05	EUR	74	AQEU	2QGO7MV0TUM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:42	FR0000125486	107,05	EUR	33	AQEU	2QGO7MV0TUM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:42	FR0000125486	107,05	EUR	82	CEUX	2QGO7MV0TUM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:42	FR0000125486	107,05	EUR	37	CEUX	2QGO7MV0TUM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:44	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV0TUNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:44	FR0000125486	107,00	EUR	12	TQEX	2QGO7MV0TUNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:50:44	FR0000125486	107,00	EUR	82	XPAR	2QGO7MV0TUNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:52:00	FR0000125486	106,95	EUR	43	CEUX	2QGO7MV0U4DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:52:00	FR0000125486	106,95	EUR	23	TQEX	2QGO7MV0U4DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:52:00	FR0000125486	106,95	EUR	99	XPAR	2QGO7MV0U4DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:52:37	FR0000125486	106,90	EUR	30	XPAR	2QGO7MV0U7BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:24	FR0000125486	107,05	EUR	120	CEUX	2QGO7MV0URI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:24	FR0000125486	107,05	EUR	103	XPAR	2QGO7MV0URIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:24	FR0000125486	107,05	EUR	35	XPAR	2QGO7MV0URIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:35	FR0000125486	107,00	EUR	97	XPAR	2QGO7MV0USQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:35	FR0000125486	107,00	EUR	11	XPAR	2QGO7MV0USQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:35	FR0000125486	107,00	EUR	47	CEUX	2QGO7MV0USQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:55:35	FR0000125486	107,00	EUR	24	TQEX	2QGO7MV0USQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	78	XPAR	2QGO7MV0VCM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	36	XPAR	2QGO7MV0VCM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	4	CEUX	2QGO7MV0VCM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	23	CEUX	2QGO7MV0VCM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	16	CEUX	2QGO7MV0VCM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:58:13	FR0000125486	106,95	EUR	8	TQEX	2QGO7MV0VCM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:59:51	FR0000125486	106,95	EUR	41	CEUX	2QGO7MV0VM0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:59:51	FR0000125486	106,95	EUR	23	CEUX	2QGO7MV0VM0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:59:51	FR0000125486	106,95	EUR	105	CEUX	2QGO7MV0VM0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:59:51	FR0000125486	106,95	EUR	4	TQEX	2QGO7MV0VM0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 11:59:51	FR0000125486	106,95	EUR	80	XPAR	2QGO7MV0VM0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:00:30	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV0VS8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:00:30	FR0000125486	107,00	EUR	21	TQEX	2QGO7MV0VS8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:00:30	FR0000125486	107,00	EUR	97	XPAR	2QGO7MV0VS91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:03:55	FR0000125486	107,00	EUR	36	TQEX	2QGO7MV10DNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:03:55	FR0000125486	107,00	EUR	74	AQEU	2QGO7MV10DNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:03:55	FR0000125486	107,00	EUR	47	AQEU	2QGO7MV10DNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:03:55	FR0000125486	107,00	EUR	33	AQEU	2QGO7MV10DNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:03:55	FR0000125486	107,00	EUR	56	CEUX	2QGO7MV10DNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:05:15	FR0000125486	106,95	EUR	47	CEUX	2QGO7MV10K6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:05:15	FR0000125486	106,95	EUR	23	TQEX	2QGO7MV10K6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:05:15	FR0000125486	106,95	EUR	107	XPAR	2QGO7MV10K6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:05:15	FR0000125486	106,95	EUR	32	XPAR	2QGO7MV10K6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:05:55	FR0000125486	106,90	EUR	33	XPAR	2QGO7MV10NPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:06:26	FR0000125486	106,90	EUR	35	XPAR	2QGO7MV10QDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:06:26	FR0000125486	106,90	EUR	8	XPAR	2QGO7MV10QDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:06:26	FR0000125486	106,90	EUR	15	CEUX	2QGO7MV10QDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:07:40	FR0000125486	106,80	EUR	32	XPAR	2QGO7MV11078D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:06	FR0000125486	106,95	EUR	47	CEUX	2QGO7MV11I33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:06	FR0000125486	106,95	EUR	84	CEUX	2QGO7MV11I36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	13	AQEU	2QGO7MV11K6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	74	AQEU	2QGO7MV11K6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	36	AQEU	2QGO7MV11K6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	40	AQEU	2QGO7MV11K6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	60	AQEU	2QGO7MV11K6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:11:33	FR0000125486	107,00	EUR	45	AQEU	2QGO7MV11K6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:15:34	FR0000125486	106,90	EUR	19	XPAR	2QGO7MV128Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:17:40	FR0000125486	107,00	EUR	74	CEUX	2QGO7MV12HP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:17:40	FR0000125486	107,00	EUR	20	TQEX	2QGO7MV12HP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:17:40	FR0000125486	107,00	EUR	170	XPAR	2QGO7MV12HP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:18:20	FR0000125486	106,95	EUR	35	XPAR	2QGO7MV12KSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:21:36	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV1338KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:21:36	FR0000125486	107,00	EUR	89	XPAR	2QGO7MV1338OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:21:36	FR0000125486	107,00	EUR	16	TQEX	2QGO7MV1338LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:22:44	FR0000125486	107,00	EUR	120	CEUX	2QGO7MV13827D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:22:44	FR0000125486	107,00	EUR	4	CEUX	2QGO7MV13828D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:22:44	FR0000125486	107,00	EUR	36	TQEX	2QGO7MV13825D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:22:44	FR0000125486	107,00	EUR	89	XPAR	2QGO7MV1382AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:25:04	FR0000125486	106,95	EUR	34	XPAR	2QGO7MV13J3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:25:04	FR0000125486	106,95	EUR	51	XPAR	2QGO7MV13J3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:25:04	FR0000125486	106,95	EUR	34	CEUX	2QGO7MV13J3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:29:10	FR0000125486	107,00	EUR	27	CEUX	2QGO7MV1436HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:29:10	FR0000125486	107,00	EUR	20	CEUX	2QGO7MV1436ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:29:51	FR0000125486	107,00	EUR	182	CEUX	2QGO7MV1470TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:29:51	FR0000125486	107,00	EUR	30	CEUX	2QGO7MV1470UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:30:05	FR0000125486	107,00	EUR	8	CEUX	2QGO7MV148AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:31:25	FR0000125486	107,00	EUR	43	XPAR	2QGO7MV14F5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:35:30	FR0000125486	107,15	EUR	3	XPAR	2QGO7MV151OTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:35:30	FR0000125486	107,15	EUR	22	XPAR	2QGO7MV151OUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:35:30	FR0000125486	107,15	EUR	126	XPAR	2QGO7MV151OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:35:30	FR0000125486	107,15	EUR	66	CEUX	2QGO7MV151ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:35:30	FR0000125486	107,15	EUR	34	TQEX	2QGO7MV151OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:39:07	FR0000125486	107,15	EUR	11	CEUX	2QGO7MV15G51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:39:07	FR0000125486	107,15	EUR	43	XPAR	2QGO7MV15G53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:42:21	FR0000125486	107,25	EUR	148	XPAR	2QGO7MV15TN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:42:21	FR0000125486	107,25	EUR	32	CEUX	2QGO7MV15TN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:42:21	FR0000125486	107,25	EUR	33	CEUX	2QGO7MV15TN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:42:21	FR0000125486	107,25	EUR	32	TQEX	2QGO7MV15TN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:42:21	FR0000125486	107,25	EUR	3	XPAR	2QGO7MV15TNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:46:29	FR0000125486	107,20	EUR	24	XPAR	2QGO7MV16E9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:47:29	FR0000125486	107,25	EUR	93	XPAR	2QGO7MV16J7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:47:29	FR0000125486	107,25	EUR	8	TQEX	2QGO7MV16J7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:47:29	FR0000125486	107,25	EUR	25	CEUX	2QGO7MV16J7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:47:29	FR0000125486	107,25	EUR	10	TQEX	2QGO7MV16J7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:47:29	FR0000125486	107,25	EUR	18	CEUX	2QGO7MV16J7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:22	FR0000125486	107,30	EUR	25	XPAR	2QGO7MV16UGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:22	FR0000125486	107,30	EUR	59	XPAR	2QGO7MV16UGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:22	FR0000125486	107,30	EUR	12	TQEX	2QGO7MV16UGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:22	FR0000125486	107,30	EUR	43	CEUX	2QGO7MV16UGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:51	FR0000125486	107,35	EUR	43	XPAR	2QGO7MV170DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:50:51	FR0000125486	107,35	EUR	4	CEUX	2QGO7MV170DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:53:35	FR0000125486	107,30	EUR	19	XPAR	2QGO7MV17BH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:54:36	FR0000125486	107,25	EUR	58	XPAR	2QGO7MV17G1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:54:36	FR0000125486	107,25	EUR	39	CEUX	2QGO7MV17G1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:55:40	FR0000125486	107,20	EUR	43	XPAR	2QGO7MV17L3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:25	FR0000125486	107,30	EUR	67	XPAR	2QGO7MV184VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:25	FR0000125486	107,30	EUR	43	CEUX	2QGO7MV184V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:25	FR0000125486	107,30	EUR	1	TQEX	2QGO7MV184V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:53	FR0000125486	107,25	EUR	63	XPAR	2QGO7MV186UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:53	FR0000125486	107,25	EUR	18	XPAR	2QGO7MV186URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 12:59:53	FR0000125486	107,25	EUR	43	CEUX	2QGO7MV186USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:00:26	FR0000125486	107,35	EUR	20	CEUX	2QGO7MV18C2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:00:26	FR0000125486	107,35	EUR	43	XPAR	2QGO7MV18C2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:01:00	FR0000125486	107,35	EUR	17	XPAR	2QGO7MV18EHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:03:45	FR0000125486	107,30	EUR	28	XPAR	2QGO7MV18RBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	36	TQEX	2QGO7MV198A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	65	AQEU	2QGO7MV198A7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	31	AQEU	2QGO7MV198A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	20	CEUX	2QGO7MV198AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	79	CEUX	2QGO7MV198ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:06:58	FR0000125486	107,35	EUR	14	AQEU	2QGO7MV198AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:08:59	FR0000125486	107,35	EUR	65	AQEU	2QGO7MV19HG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:08:59	FR0000125486	107,35	EUR	7	AQEU	2QGO7MV19HG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	36	TQEX	2QGO7MV1A744D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	65	AQEU	2QGO7MV1A746D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	33	AQEU	2QGO7MV1A747D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	13	CEUX	2QGO7MV1A749D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	23	CEUX	2QGO7MV1A74AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	61	CEUX	2QGO7MV1A74BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:14:35	FR0000125486	107,35	EUR	19	CEUX	2QGO7MV1A74CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:19:47	FR0000125486	107,25	EUR	15	XPAR	2QGO7MV1AR37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	65	AQEU	2QGO7MV1B0RAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	33	AQEU	2QGO7MV1B0RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	43	AQEU	2QGO7MV1B0RCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	36	AQEU	2QGO7MV1B0RDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	62	AQEU	2QGO7MV1B0RED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:21:12	FR0000125486	107,30	EUR	7	AQEU	2QGO7MV1B0RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:26:55	FR0000125486	107,30	EUR	98	XPAR	2QGO7MV1BPKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:26:55	FR0000125486	107,30	EUR	43	CEUX	2QGO7MV1BPKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:26:55	FR0000125486	107,30	EUR	22	TQEX	2QGO7MV1BPKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:29:03	FR0000125486	107,25	EUR	21	CEUX	2QGO7MV1C2U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:29:03	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV1C2UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:30:49	FR0000125486	107,30	EUR	84	XPAR	2QGO7MV1CC7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:30:49	FR0000125486	107,30	EUR	43	CEUX	2QGO7MV1CC7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:30:49	FR0000125486	107,30	EUR	13	TQEX	2QGO7MV1CC7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:33:04	FR0000125486	107,25	EUR	13	XPAR	2QGO7MV1CLL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:34:54	FR0000125486	107,20	EUR	22	XPAR	2QGO7MV1CTU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:34:54	FR0000125486	107,20	EUR	33	XPAR	2QGO7MV1CTU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:34:54	FR0000125486	107,20	EUR	36	CEUX	2QGO7MV1CTU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:35:49	FR0000125486	107,15	EUR	41	XPAR	2QGO7MV1D2QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:35:49	FR0000125486	107,15	EUR	19	CEUX	2QGO7MV1D2QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:35:56	FR0000125486	107,15	EUR	2	XPAR	2QGO7MV1D37OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:37:01	FR0000125486	107,15	EUR	32	CEUX	2QGO7MV1D80ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:37:01	FR0000125486	107,15	EUR	41	XPAR	2QGO7MV1D80RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:37:01	FR0000125486	107,15	EUR	6	XPAR	2QGO7MV1D80TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:38:14	FR0000125486	107,10	EUR	21	XPAR	2QGO7MV1DCU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:39:48	FR0000125486	107,15	EUR	49	XPAR	2QGO7MV1DJCID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:39:48	FR0000125486	107,15	EUR	32	CEUX	2QGO7MV1DJCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:44:37	FR0000125486	107,20	EUR	135	XPAR	2QGO7MV1E6NRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:47:10	FR0000125486	107,25	EUR	43	CEUX	2QGO7MV1EISTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:47:10	FR0000125486	107,25	EUR	7	TQEX	2QGO7MV1EISUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:47:10	FR0000125486	107,25	EUR	89	XPAR	2QGO7MV1EIT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:50:14	FR0000125486	107,20	EUR	20	XPAR	2QGO7MV1EV62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:51:37	FR0000125486	107,15	EUR	21	CEUX	2QGO7MV1F4OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:51:37	FR0000125486	107,15	EUR	22	CEUX	2QGO7MV1F4OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:51:37	FR0000125486	107,15	EUR	72	XPAR	2QGO7MV1F4OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:51:40	FR0000125486	107,15	EUR	4	TQEX	2QGO7MV1F4TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:53:04	FR0000125486	107,20	EUR	43	CEUX	2QGO7MV1FAA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:53:04	FR0000125486	107,20	EUR	73	XPAR	2QGO7MV1FAA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:53:04	FR0000125486	107,20	EUR	5	XPAR	2QGO7MV1FAAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:59:20	FR0000125486	107,20	EUR	70	CEUX	2QGO7MV1G2NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:59:20	FR0000125486	107,20	EUR	19	TQEX	2QGO7MV1G2NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:59:20	FR0000125486	107,20	EUR	18	XPAR	2QGO7MV1G2NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:59:20	FR0000125486	107,20	EUR	47	XPAR	2QGO7MV1G2VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 13:59:35	FR0000125486	107,20	EUR	95	XPAR	2QGO7MV1G40CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:04:25	FR0000125486	107,20	EUR	4	TQEX	2QGO7MV1GNV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:04:25	FR0000125486	107,20	EUR	5	TQEX	2QGO7MV1GNV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:04:25	FR0000125486	107,20	EUR	131	TQEX	2QGO7MV1GNV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:04:25	FR0000125486	107,20	EUR	36	AQEU	2QGO7MV1GNV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:04:25	FR0000125486	107,20	EUR	77	AQEU	2QGO7MV1GNV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:05:41	FR0000125486	107,15	EUR	13	XPAR	2QGO7MV1GTKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:06:19	FR0000125486	107,15	EUR	28	XPAR	2QGO7MV1GVNMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:10:52	FR0000125486	107,20	EUR	43	CEUX	2QGO7MV1HJ9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:10:52	FR0000125486	107,20	EUR	15	TQEX	2QGO7MV1HJ9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:10:52	FR0000125486	107,20	EUR	88	XPAR	2QGO7MV1HJ9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:10:52	FR0000125486	107,15	EUR	45	XPAR	2QGO7MV1HJ9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:11:51	FR0000125486	107,15	EUR	30	CEUX	2QGO7MV1HMSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:12:39	FR0000125486	107,15	EUR	34	XPAR	2QGO7MV1HPHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:15:51	FR0000125486	107,20	EUR	93	XPAR	2QGO7MV1I7MKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:15:51	FR0000125486	107,20	EUR	19	TQEX	2QGO7MV1I7MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:15:51	FR0000125486	107,20	EUR	43	CEUX	2QGO7MV1I7MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:16:22	FR0000125486	107,15	EUR	23	XPAR	2QGO7MV1I9KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:16:25	FR0000125486	107,10	EUR	31	XPAR	2QGO7MV1I9Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:19:57	FR0000125486	107,10	EUR	94	XPAR	2QGO7MV1IP8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:19:57	FR0000125486	107,10	EUR	43	CEUX	2QGO7MV1IP8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:19:57	FR0000125486	107,10	EUR	9	TQEX	2QGO7MV1IP8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:21:41	FR0000125486	107,05	EUR	20	XPAR	2QGO7MV1J0QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:25:15	FR0000125486	107,05	EUR	120	CEUX	2QGO7MV1JH3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:25:15	FR0000125486	107,05	EUR	19	XPAR	2QGO7MV1JH40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:25:15	FR0000125486	107,10	EUR	57	AQEU	2QGO7MV1JH46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:25:15	FR0000125486	107,10	EUR	37	AQEU	2QGO7MV1JH47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:25:15	FR0000125486	107,10	EUR	14	AQEU	2QGO7MV1JH48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:28:08	FR0000125486	107,10	EUR	43	CEUX	2QGO7MV1JUGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:28:08	FR0000125486	107,10	EUR	65	XPAR	2QGO7MV1JUGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:28:08	FR0000125486	107,10	EUR	1	XPAR	2QGO7MV1JUGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:32:23	FR0000125486	107,20	EUR	156	XPAR	2QGO7MV1KPEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:32:23	FR0000125486	107,20	EUR	114	XPAR	2QGO7MV1KPEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:36:32	FR0000125486	107,15	EUR	145	XPAR	2QGO7MV1LFD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:36:32	FR0000125486	107,15	EUR	32	TQEX	2QGO7MV1LFCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:36:32	FR0000125486	107,15	EUR	64	CEUX	2QGO7MV1LFD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:37:09	FR0000125486	107,05	EUR	31	XPAR	2QGO7MV1LII4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:40:10	FR0000125486	107,05	EUR	27	XPAR	2QGO7MV1M0LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:42:02	FR0000125486	107,10	EUR	72	AQEU	2QGO7MV1M9END02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:42:02	FR0000125486	107,10	EUR	34	AQEU	2QGO7MV1M9EOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:42:02	FR0000125486	107,10	EUR	36	AQEU	2QGO7MV1M9EPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:42:02	FR0000125486	107,10	EUR	41	AQEU	2QGO7MV1M9EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:42:02	FR0000125486	107,10	EUR	87	AQEU	2QGO7MV1M9ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:46:37	FR0000125486	107,05	EUR	37	AQEU	2QGO7MV1MUEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:46:37	FR0000125486	107,05	EUR	90	AQEU	2QGO7MV1MUEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:46:37	FR0000125486	107,05	EUR	4	CEUX	2QGO7MV1MUEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:46:37	FR0000125486	107,05	EUR	121	CEUX	2QGO7MV1MUERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:47:06	FR0000125486	107,00	EUR	88	XPAR	2QGO7MV1N0B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:47:06	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV1N0B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:47:06	FR0000125486	107,00	EUR	16	TQEX	2QGO7MV1N0B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:47:38	FR0000125486	106,95	EUR	30	XPAR	2QGO7MV1N309D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:52:17	FR0000125486	107,10	EUR	37	XPAR	2QGO7MV1NQE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:52:17	FR0000125486	107,10	EUR	125	XPAR	2QGO7MV1NQE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:55:18	FR0000125486	107,15	EUR	75	CEUX	2QGO7MV1O8UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:55:18	FR0000125486	107,15	EUR	38	TQEX	2QGO7MV1O8UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:55:18	FR0000125486	107,15	EUR	171	XPAR	2QGO7MV1O8URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:56:14	FR0000125486	107,10	EUR	23	XPAR	2QGO7MV1ODHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:59:50	FR0000125486	107,20	EUR	123	CEUX	2QGO7MV1OUNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:59:50	FR0000125486	107,20	EUR	100	CEUX	2QGO7MV1OUO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 14:59:50	FR0000125486	107,20	EUR	33	XPAR	2QGO7MV1OUO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:02:05	FR0000125486	107,25	EUR	2	CEUX	2QGO7MV1PDFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:02:05	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV1PDFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:04:56	FR0000125486	107,30	EUR	123	CEUX	2QGO7MV1PT1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:04:56	FR0000125486	107,30	EUR	53	CEUX	2QGO7MV1PT1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:04:56	FR0000125486	107,30	EUR	126	XPAR	2QGO7MV1PT1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:07:14	FR0000125486	107,25	EUR	32	XPAR	2QGO7MV1Q8DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	67	AQEU	2QGO7MV1QJCID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	35	AQEU	2QGO7MV1QJCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	2	CEUX	2QGO7MV1QJCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	123	CEUX	2QGO7MV1QJCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	20	CEUX	2QGO7MV1QJCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:09:29	FR0000125486	107,25	EUR	1	CEUX	2QGO7MV1QJCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:10:05	FR0000125486	107,20	EUR	30	XPAR	2QGO7MV1QMGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:10:44	FR0000125486	107,20	EUR	10	XPAR	2QGO7MV1QPM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:13:10	FR0000125486	107,15	EUR	27	XPAR	2QGO7MV1R4UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:13:38	FR0000125486	107,15	EUR	43	CEUX	2QGO7MV1R73MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:13:38	FR0000125486	107,15	EUR	13	TQEX	2QGO7MV1R73ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:13:38	FR0000125486	107,15	EUR	85	XPAR	2QGO7MV1R73TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:17:07	FR0000125486	107,15	EUR	27	TQEX	2QGO7MV1RP4RD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:17:07	FR0000125486	107,15	EUR	39	TQEX	2QGO7MV1RP4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:17:07	FR0000125486	107,15	EUR	1	AQEU	2QGO7MV1RP4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:17:07	FR0000125486	107,15	EUR	61	CEUX	2QGO7MV1RP50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:17:07	FR0000125486	107,15	EUR	80	CEUX	2QGO7MV1RP51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:19:38	FR0000125486	107,10	EUR	33	XPAR	2QGO7MV1S5K0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:20:04	FR0000125486	107,05	EUR	10	TQEX	2QGO7MV1S7L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:21:42	FR0000125486	107,10	EUR	36	TQEX	2QGO7MV1SE8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:21:42	FR0000125486	107,10	EUR	62	TQEX	2QGO7MV1SE8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:21:42	FR0000125486	107,10	EUR	50	AQEU	2QGO7MV1SE8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:21:42	FR0000125486	107,10	EUR	36	AQEU	2QGO7MV1SE8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:21:42	FR0000125486	107,10	EUR	96	CEUX	2QGO7MV1SE8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:23:02	FR0000125486	107,05	EUR	32	XPAR	2QGO7MV1SJK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:25:44	FR0000125486	107,10	EUR	78	XPAR	2QGO7MV1T0EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:25:44	FR0000125486	107,10	EUR	43	CEUX	2QGO7MV1T0ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:25:44	FR0000125486	107,10	EUR	9	TQEX	2QGO7MV1T0EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:27:18	FR0000125486	107,05	EUR	43	XPAR	2QGO7MV1T7DCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:27:18	FR0000125486	107,05	EUR	19	CEUX	2QGO7MV1T7DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:29:19	FR0000125486	107,05	EUR	50	AQEU	2QGO7MV1TGVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:29:19	FR0000125486	107,05	EUR	36	AQEU	2QGO7MV1TGVED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:29:19	FR0000125486	107,05	EUR	123	CEUX	2QGO7MV1TGVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:29:19	FR0000125486	107,05	EUR	48	CEUX	2QGO7MV1TGVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:29:19	FR0000125486	107,05	EUR	19	XPAR	2QGO7MV1TGVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:31:52	FR0000125486	107,05	EUR	123	CEUX	2QGO7MV1U62BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:31:52	FR0000125486	107,05	EUR	20	CEUX	2QGO7MV1U62CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:31:52	FR0000125486	107,05	EUR	36	TQEX	2QGO7MV1U629D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:31:52	FR0000125486	107,05	EUR	79	XPAR	2QGO7MV1U62ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:35:57	FR0000125486	107,05	EUR	70	CEUX	2QGO7MV1V1S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:24	FR0000125486	107,05	EUR	22	TQEX	2QGO7MV1V554D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	14	TQEX	2QGO7MV1V5MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	160	XPAR	2QGO7MV1V5MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	20	TQEX	2QGO7MV1V5MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	50	AQEU	2QGO7MV1V5N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	93	AQEU	2QGO7MV1V5N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:36:30	FR0000125486	107,05	EUR	43	AQEU	2QGO7MV1V5N3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:21	FR0000125486	107,00	EUR	29	XPAR	2QGO7MV1VB04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	42	CEUX	2QGO7MV1VCQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	5	CEUX	2QGO7MV1VCQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	15	CEUX	2QGO7MV1VCQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	107	XPAR	2QGO7MV1VCQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	43	XPAR	2QGO7MV1VCR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:37:26	FR0000125486	106,95	EUR	24	TQEX	2QGO7MV1VCR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:39:29	FR0000125486	107,00	EUR	62	TQEX	2QGO7MV1VR5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:39:29	FR0000125486	107,00	EUR	93	CEUX	2QGO7MV1VR61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:39:29	FR0000125486	107,00	EUR	20	CEUX	2QGO7MV1VR62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:39:29	FR0000125486	107,00	EUR	87	CEUX	2QGO7MV1VR63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:40:20	FR0000125486	106,95	EUR	110	XPAR	2QGO7MV200BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:40:20	FR0000125486	106,95	EUR	43	XPAR	2QGO7MV200BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:40:20	FR0000125486	106,95	EUR	48	CEUX	2QGO7MV200BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:40:20	FR0000125486	106,95	EUR	6	CEUX	2QGO7MV200BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:41:10	FR0000125486	106,95	EUR	1	XPAR	2QGO7MV20587D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:41:10	FR0000125486	106,95	EUR	83	XPAR	2QGO7MV20588D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:41:10	FR0000125486	106,95	EUR	13	TQEX	2QGO7MV20585D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:41:10	FR0000125486	106,95	EUR	43	CEUX	2QGO7MV20586D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:35	FR0000125486	107,00	EUR	85	XPAR	2QGO7MV20EVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:35	FR0000125486	107,00	EUR	103	XPAR	2QGO7MV20EVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:35	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV20EVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:35	FR0000125486	107,00	EUR	45	CEUX	2QGO7MV20EVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:40	FR0000125486	107,00	EUR	14	TQEX	2QGO7MV20FE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:42:40	FR0000125486	107,00	EUR	23	TQEX	2QGO7MV20FE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:44:34	FR0000125486	107,00	EUR	3	TQEX	2QGO7MV20RHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:44:34	FR0000125486	107,00	EUR	93	AQEU	2QGO7MV20RHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:44:34	FR0000125486	107,00	EUR	46	AQEU	2QGO7MV20RHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:44:34	FR0000125486	107,00	EUR	63	AQEU	2QGO7MV20RHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:44:34	FR0000125486	107,00	EUR	87	CEUX	2QGO7MV20RHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:47:37	FR0000125486	107,15	EUR	123	CEUX	2QGO7MV21F2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:47:37	FR0000125486	107,15	EUR	20	CEUX	2QGO7MV21F2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:47:37	FR0000125486	107,15	EUR	41	TQEX	2QGO7MV21F2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:47:37	FR0000125486	107,15	EUR	89	XPAR	2QGO7MV21F2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	5	TQEX	2QGO7MV221CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	93	AQEU	2QGO7MV221CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	46	AQEU	2QGO7MV221CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	63	AQEU	2QGO7MV221CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	20	CEUX	2QGO7MV221COD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:50:40	FR0000125486	107,10	EUR	70	CEUX	2QGO7MV221CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:53:13	FR0000125486	107,40	EUR	156	XPAR	2QGO7MV22IK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:53:13	FR0000125486	107,40	EUR	70	XPAR	2QGO7MV22IK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:53:13	FR0000125486	107,40	EUR	18	XPAR	2QGO7MV22IK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:55:15	FR0000125486	107,30	EUR	44	CEUX	2QGO7MV23073D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:55:15	FR0000125486	107,30	EUR	11	AQEU	2QGO7MV23074D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:55:15	FR0000125486	107,30	EUR	102	XPAR	2QGO7MV23075D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:55:39	FR0000125486	107,25	EUR	42	XPAR	2QGO7MV232BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:57:45	FR0000125486	107,30	EUR	40	CEUX	2QGO7MV23G85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:57:45	FR0000125486	107,30	EUR	59	XPAR	2QGO7MV23G87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:58:13	FR0000125486	107,25	EUR	39	CEUX	2QGO7MV23IV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:58:13	FR0000125486	107,25	EUR	59	XPAR	2QGO7MV23IV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:58:54	FR0000125486	107,20	EUR	3	CEUX	2QGO7MV23NNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 15:58:54	FR0000125486	107,20	EUR	43	XPAR	2QGO7MV23NNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:00:18	FR0000125486	107,15	EUR	38	CEUX	2QGO7MV244DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:00:18	FR0000125486	107,15	EUR	57	XPAR	2QGO7MV244DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	44	AQEU	2QGO7MV24BBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	63	AQEU	2QGO7MV24BBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	10	AQEU	2QGO7MV24BBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	40	AQEU	2QGO7MV24BBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	93	AQEU	2QGO7MV24BBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:01:21	FR0000125486	107,20	EUR	9	AQEU	2QGO7MV24BBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:03:21	FR0000125486	107,20	EUR	23	CEUX	2QGO7MV24MDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:03:22	FR0000125486	107,20	EUR	43	XPAR	2QGO7MV24MH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	36	TQEX	2QGO7MV24SOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	9	TQEX	2QGO7MV24SOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	93	AQEU	2QGO7MV24SOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	42	AQEU	2QGO7MV24SOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	63	AQEU	2QGO7MV24SOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:04:24	FR0000125486	107,20	EUR	41	AQEU	2QGO7MV24SOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:06:00	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV256A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:06:00	FR0000125486	107,25	EUR	20	CEUX	2QGO7MV256A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:07:13	FR0000125486	107,35	EUR	23	TQEX	2QGO7MV25DGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:07:13	FR0000125486	107,35	EUR	99	XPAR	2QGO7MV25DGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:07:13	FR0000125486	107,35	EUR	43	CEUX	2QGO7MV25DGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:08:39	FR0000125486	107,30	EUR	43	XPAR	2QGO7MV25MLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:08:56	FR0000125486	107,25	EUR	59	XPAR	2QGO7MV25OJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:08:56	FR0000125486	107,25	EUR	31	XPAR	2QGO7MV25OJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:08:56	FR0000125486	107,25	EUR	16	TQEX	2QGO7MV25OITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:08:56	FR0000125486	107,25	EUR	43	CEUX	2QGO7MV25OIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:11:35	FR0000125486	107,40	EUR	70	CEUX	2QGO7MV268TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:11:35	FR0000125486	107,40	EUR	35	TQEX	2QGO7MV268TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:11:35	FR0000125486	107,40	EUR	160	XPAR	2QGO7MV268TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:11:35	FR0000125486	107,40	EUR	53	AQEU	2QGO7MV26907D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:13:39	FR0000125486	107,40	EUR	43	XPAR	2QGO7MV26JODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	70	CEUX	2QGO7MV26QT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	4	TQEX	2QGO7MV26QT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	32	TQEX	2QGO7MV26QTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	4	XPAR	2QGO7MV26QTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	53	XPAR	2QGO7MV26QTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:14:50	FR0000125486	107,40	EUR	103	XPAR	2QGO7MV26QTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:15:28	FR0000125486	107,35	EUR	8	CEUX	2QGO7MV26UHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:15:28	FR0000125486	107,35	EUR	43	XPAR	2QGO7MV26UHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:16:12	FR0000125486	107,35	EUR	8	CEUX	2QGO7MV27258D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:16:12	FR0000125486	107,35	EUR	43	XPAR	2QGO7MV2725ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:18:08	FR0000125486	107,40	EUR	153	XPAR	2QGO7MV27BQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:18:08	FR0000125486	107,40	EUR	116	XPAR	2QGO7MV27BQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:20:38	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV27P3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:20:38	FR0000125486	107,25	EUR	8	CEUX	2QGO7MV27P3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:21:16	FR0000125486	107,30	EUR	70	CEUX	2QGO7MV27S4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:21:19	FR0000125486	107,30	EUR	161	XPAR	2QGO7MV27SD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:21:19	FR0000125486	107,30	EUR	36	TQEX	2QGO7MV27SD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:23:03	FR0000125486	107,25	EUR	1	CEUX	2QGO7MV284HOD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:23:03	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV284HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:24:14	FR0000125486	107,35	EUR	79	AQEU	2QGO7MV28HKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:24:14	FR0000125486	107,35	EUR	45	AQEU	2QGO7MV28HKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:24:14	FR0000125486	107,35	EUR	22	CEUX	2QGO7MV28HKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:24:14	FR0000125486	107,35	EUR	115	CEUX	2QGO7MV28HKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:25:08	FR0000125486	107,30	EUR	10	XPAR	2QGO7MV28NFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:26:46	FR0000125486	107,35	EUR	79	AQEU	2QGO7MV28VOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:26:46	FR0000125486	107,35	EUR	45	AQEU	2QGO7MV28VOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:26:46	FR0000125486	107,35	EUR	93	AQEU	2QGO7MV28VOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:26:46	FR0000125486	107,35	EUR	38	AQEU	2QGO7MV28VOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:29:19	FR0000125486	107,50	EUR	123	CEUX	2QGO7MV29DIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:29:19	FR0000125486	107,50	EUR	129	XPAR	2QGO7MV29DICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:30:38	FR0000125486	107,50	EUR	43	XPAR	2QGO7MV29ML5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:30:38	FR0000125486	107,50	EUR	11	CEUX	2QGO7MV29ML4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:32:22	FR0000125486	107,50	EUR	36	TQEX	2QGO7MV2A17TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:32:22	FR0000125486	107,50	EUR	92	AQEU	2QGO7MV2A17VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:32:22	FR0000125486	107,50	EUR	99	AQEU	2QGO7MV2A180D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:32:22	FR0000125486	107,50	EUR	45	CEUX	2QGO7MV2A182D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:33:39	FR0000125486	107,45	EUR	22	CEUX	2QGO7MV2A7G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:33:39	FR0000125486	107,45	EUR	43	XPAR	2QGO7MV2A7G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:34:59	FR0000125486	107,40	EUR	43	XPAR	2QGO7MV2ADNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:34:59	FR0000125486	107,40	EUR	5	CEUX	2QGO7MV2ADNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:35:48	FR0000125486	107,45	EUR	99	XPAR	2QGO7MV2AI10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:35:48	FR0000125486	107,45	EUR	26	CEUX	2QGO7MV2AI0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:35:48	FR0000125486	107,45	EUR	17	CEUX	2QGO7MV2AI0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:35:48	FR0000125486	107,45	EUR	22	TQEX	2QGO7MV2AI12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:37:27	FR0000125486	107,45	EUR	283	XPAR	2QGO7MV2ARF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:38:29	FR0000125486	107,45	EUR	43	XPAR	2QGO7MV2B17FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:38:29	FR0000125486	107,45	EUR	10	CEUX	2QGO7MV2B17ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:39:13	FR0000125486	107,40	EUR	3	CEUX	2QGO7MV2B62ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:39:13	FR0000125486	107,40	EUR	43	XPAR	2QGO7MV2B62LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:39:24	FR0000125486	107,35	EUR	17	CEUX	2QGO7MV2B7DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:39:24	FR0000125486	107,35	EUR	43	XPAR	2QGO7MV2B7DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:40:23	FR0000125486	107,30	EUR	43	XPAR	2QGO7MV2BDJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:40:23	FR0000125486	107,30	EUR	14	CEUX	2QGO7MV2BDJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:43:57	FR0000125486	107,35	EUR	93	AQEU	2QGO7MV2C0UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:43:57	FR0000125486	107,35	EUR	99	AQEU	2QGO7MV2C0URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:43:57	FR0000125486	107,35	EUR	123	CEUX	2QGO7MV2C0UTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:43:57	FR0000125486	107,35	EUR	20	CEUX	2QGO7MV2C0UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:43:57	FR0000125486	107,35	EUR	30	XPAR	2QGO7MV2C0V0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	123	CEUX	2QGO7MV2CBFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	20	CEUX	2QGO7MV2CBFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	31	CEUX	2QGO7MV2CBFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	20	CEUX	2QGO7MV2CBFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	47	CEUX	2QGO7MV2CBG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:45:35	FR0000125486	107,40	EUR	26	XPAR	2QGO7MV2CBG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:46:41	FR0000125486	107,40	EUR	42	CEUX	2QGO7MV2CHCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:46:41	FR0000125486	107,40	EUR	64	XPAR	2QGO7MV2CHD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:47:53	FR0000125486	107,35	EUR	13	XPAR	2QGO7MV2CO65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:47:53	FR0000125486	107,35	EUR	30	XPAR	2QGO7MV2CO66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:47:53	FR0000125486	107,35	EUR	9	CEUX	2QGO7MV2CO64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:49:39	FR0000125486	107,35	EUR	93	AQEU	2QGO7MV2D2AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:49:39	FR0000125486	107,35	EUR	99	AQEU	2QGO7MV2D2AGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:49:39	FR0000125486	107,35	EUR	43	AQEU	2QGO7MV2D2AHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:49:39	FR0000125486	107,35	EUR	22	CEUX	2QGO7MV2D2AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:11	FR0000125486	107,35	EUR	33	TQEX	2QGO7MV2DHISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:11	FR0000125486	107,35	EUR	61	AQEU	2QGO7MV2DHIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:30	FR0000125486	107,35	EUR	49	CEUX	2QGO7MV2DJDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:30	FR0000125486	107,35	EUR	25	TQEX	2QGO7MV2DJDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:30	FR0000125486	107,35	EUR	30	XPAR	2QGO7MV2DJDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:52:30	FR0000125486	107,35	EUR	81	XPAR	2QGO7MV2DJDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:54:52	FR0000125486	107,35	EUR	75	CEUX	2QGO7MV2E1L8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:54:52	FR0000125486	107,35	EUR	84	XPAR	2QGO7MV2E1LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:54:52	FR0000125486	107,35	EUR	89	XPAR	2QGO7MV2E1LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:54:52	FR0000125486	107,35	EUR	38	TQEX	2QGO7MV2E1LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:56:39	FR0000125486	107,30	EUR	43	XPAR	2QGO7MV2EDFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:56:39	FR0000125486	107,30	EUR	10	CEUX	2QGO7MV2EDG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:57:00	FR0000125486	107,25	EUR	43	CEUX	2QGO7MV2EFDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:57:00	FR0000125486	107,25	EUR	4	TQEX	2QGO7MV2EFDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:57:00	FR0000125486	107,25	EUR	70	XPAR	2QGO7MV2EFDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	114	XPAR	2QGO7MV2F0N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	57	XPAR	2QGO7MV2F0N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	75	CEUX	2QGO7MV2F0N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	38	TQEX	2QGO7MV2F0NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	44	AQEU	2QGO7MV2F0P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 16:59:54	FR0000125486	107,25	EUR	74	AQEU	2QGO7MV2F0PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:01:51	FR0000125486	107,30	EUR	47	AQEU	2QGO7MV2FF47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:01:51	FR0000125486	107,30	EUR	86	CEUX	2QGO7MV2FF49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:01:51	FR0000125486	107,30	EUR	49	CEUX	2QGO7MV2FF4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:01:51	FR0000125486	107,30	EUR	45	XPAR	2QGO7MV2FF4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:01:56	FR0000125486	107,30	EUR	21	XPAR	2QGO7MV2FFJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:03:17	FR0000125486	107,25	EUR	21	CEUX	2QGO7MV2FNMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:03:17	FR0000125486	107,25	EUR	43	XPAR	2QGO7MV2FNMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:07	FR0000125486	107,20	EUR	18	CEUX	2QGO7MV2FS96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:07	FR0000125486	107,20	EUR	43	XPAR	2QGO7MV2FS97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:54	FR0000125486	107,20	EUR	46	AQEU	2QGO7MV2G05ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:54	FR0000125486	107,20	EUR	48	AQEU	2QGO7MV2G05FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:54	FR0000125486	107,20	EUR	1	TQEX	2QGO7MV2G05HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:54	FR0000125486	107,20	EUR	26	TQEX	2QGO7MV2G05ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:04:54	FR0000125486	107,20	EUR	130	XPAR	2QGO7MV2G05KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:26	FR0000125486	107,20	EUR	66	CEUX	2QGO7MV2GJA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:26	FR0000125486	107,20	EUR	34	TQEX	2QGO7MV2GJA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:26	FR0000125486	107,20	EUR	151	XPAR	2QGO7MV2GJA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:26	FR0000125486	107,20	EUR	49	AQEU	2QGO7MV2GJAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:26	FR0000125486	107,20	EUR	72	AQEU	2QGO7MV2GJAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:08:54	FR0000125486	107,20	EUR	42	AQEU	2QGO7MV2GMJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:07	FR0000125486	107,15	EUR	94	XPAR	2QGO7MV2GNSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:07	FR0000125486	107,15	EUR	43	CEUX	2QGO7MV2GNSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:07	FR0000125486	107,15	EUR	14	TQEX	2QGO7MV2GNSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:07	FR0000125486	107,15	EUR	5	TQEX	2QGO7MV2GNSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:42	FR0000125486	107,10	EUR	64	XPAR	2QGO7MV2GRJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:09:42	FR0000125486	107,10	EUR	42	CEUX	2QGO7MV2GRJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	176	CEUX	2QGO7MV2HF9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	41	AQEU	2QGO7MV2HF9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	45	TQEX	2QGO7MV2HF9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	401	XPAR	2QGO7MV2HF9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	93	AQEU	2QGO7MV2HFAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	48	AQEU	2QGO7MV2HFAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	65	CEUX	2QGO7MV2HFAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	74	CEUX	2QGO7MV2HFAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	11	CEUX	2QGO7MV2HFARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	11	TQEX	2QGO7MV2HFALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:12:52	FR0000125486	107,15	EUR	23	XPAR	2QGO7MV2HFB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:13:13	FR0000125486	107,15	EUR	84	AQEU	2QGO7MV2HHNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:13:13	FR0000125486	107,15	EUR	163	AQEU	2QGO7MV2HHNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:13:13	FR0000125486	107,15	EUR	144	AQEU	2QGO7MV2HHNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:01	FR0000125486	107,10	EUR	25	XPAR	2QGO7MV2HMJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:01	FR0000125486	107,10	EUR	50	CEUX	2QGO7MV2HML1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:01	FR0000125486	107,10	EUR	114	XPAR	2QGO7MV2HML3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:01	FR0000125486	107,10	EUR	13	TQEX	2QGO7MV2HMMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:01	FR0000125486	107,10	EUR	12	TQEX	2QGO7MV2HMNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:14:20	FR0000125486	107,05	EUR	13	XPAR	2QGO7MV2HO8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	41	AQEU	2QGO7MV2HSECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	46	AQEU	2QGO7MV2HSEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	93	AQEU	2QGO7MV2HSEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	46	AQEU	2QGO7MV2HSEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	40	AQEU	2QGO7MV2HSEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	60	AQEU	2QGO7MV2HSEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	74	AQEU	2QGO7MV2HSELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	46	AQEU	2QGO7MV2HSEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:15:03	FR0000125486	107,10	EUR	12	AQEU	2QGO7MV2HSEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	6	TQEX	2QGO7MV2I36RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	31	TQEX	2QGO7MV2I36SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	49	TQEX	2QGO7MV2I36TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	48	AQEU	2QGO7MV2I36VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	74	AQEU	2QGO7MV2I370D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	38	AQEU	2QGO7MV2I371D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	36	AQEU	2QGO7MV2I372D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	37	AQEU	2QGO7MV2I374D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:03	FR0000125486	107,10	EUR	54	CEUX	2QGO7MV2I375D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:09	FR0000125486	107,05	EUR	38	XPAR	2QGO7MV2I3R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:25	FR0000125486	107,00	EUR	67	XPAR	2QGO7MV2I5MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:25	FR0000125486	107,00	EUR	43	CEUX	2QGO7MV2I5MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:16:25	FR0000125486	107,00	EUR	2	TQEX	2QGO7MV2I5MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	45	TQEX	2QGO7MV2IBFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	28	AQEU	2QGO7MV2IBFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	41	AQEU	2QGO7MV2IBFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	49	AQEU	2QGO7MV2IBFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	45	AQEU	2QGO7MV2IBFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	23	CEUX	2QGO7MV2IBFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	21	CEUX	2QGO7MV2IBFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	48	CEUX	2QGO7MV2IBFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:17:22	FR0000125486	107,00	EUR	113	CEUX	2QGO7MV2IBFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	14	TQEX	2QGO7MV2IH5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	151	TQEX	2QGO7MV2IH5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	49	AQEU	2QGO7MV2IH60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	11	AQEU	2QGO7MV2IH61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	68	AQEU	2QGO7MV2IH62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:18:21	FR0000125486	107,00	EUR	49	CEUX	2QGO7MV2IH64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	43	TQEX	2QGO7MV2ION7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	106	CEUX	2QGO7MV2ION8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	9	AQEU	2QGO7MV2ION9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	242	XPAR	2QGO7MV2IONKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	74	AQEU	2QGO7MV2IOO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:32	FR0000125486	107,00	EUR	22	AQEU	2QGO7MV2IOO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:37	FR0000125486	107,00	EUR	25	AQEU	2QGO7MV2IPC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	21/10/2026 17:19:37	FR0000125486	107,00	EUR	16	AQEU	2QGO7MV2IPC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:00:18	FR0000125486	106,25	EUR	34	XPAR	4AGOABAV0755D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:00:18	FR0000125486	106,25	EUR	32	XPAR	4AGOABAV0756D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:00:21	FR0000125486	106,15	EUR	61	XPAR	4AGOABAV07S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:00:21	FR0000125486	106,15	EUR	35	CEUX	4AGOABAV07RQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:01:05	FR0000125486	105,95	EUR	53	XPAR	4AGOABAV0IMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:01:05	FR0000125486	105,95	EUR	35	CEUX	4AGOABAV0IM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:01:18	FR0000125486	105,85	EUR	32	XPAR	4AGOABAV0L3OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:02:18	FR0000125486	105,80	EUR	12	XPAR	4AGOABAV0VA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:02:18	FR0000125486	105,80	EUR	75	XPAR	4AGOABAV0VAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:02:18	FR0000125486	105,80	EUR	43	CEUX	4AGOABAV0VA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,75	EUR	31	AQEU	4AGOABAV1BNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,80	EUR	30	AQEU	4AGOABAV1BNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,80	EUR	10	AQEU	4AGOABAV1BNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,75	EUR	22	TQEX	4AGOABAV1BNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,75	EUR	73	XPAR	4AGOABAV1BNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,75	EUR	42	XPAR	4AGOABAV1BNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,75	EUR	50	XPAR	4AGOABAV1BO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:30	FR0000125486	105,80	EUR	14	XPAR	4AGOABAV1BO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:03:39	FR0000125486	105,65	EUR	15	XPAR	4AGOABAV1D04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:37	FR0000125486	106,15	EUR	76	CEUX	4AGOABAV2CJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:37	FR0000125486	106,15	EUR	39	XPAR	4AGOABAV2CJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:37	FR0000125486	106,20	EUR	11	AQEU	4AGOABAV2CJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:37	FR0000125486	106,20	EUR	48	CEUX	4AGOABAV2CJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:45	FR0000125486	106,10	EUR	78	TQEX	4AGOABAV2DFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:57	FR0000125486	106,00	EUR	30	CEUX	4AGOABAV2FLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:06:57	FR0000125486	106,00	EUR	44	XPAR	4AGOABAV2FLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	106,05	EUR	73	XPAR	4AGOABAV3214D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	43	XPAR	4AGOABAV321DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	78	XPAR	4AGOABAV321ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	62	XPAR	4AGOABAV321GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	106,00	EUR	91	XPAR	4AGOABAV321HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	106,00	EUR	50	XPAR	4AGOABAV321ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	106,00	EUR	22	XPAR	4AGOABAV321JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	8	CEUX	4AGOABAV321AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	43	CEUX	4AGOABAV321BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:08:35	FR0000125486	105,95	EUR	9	TQEX	4AGOABAV321CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:09:12	FR0000125486	106,00	EUR	8	CEUX	4AGOABAV3865D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:09:12	FR0000125486	106,00	EUR	28	XPAR	4AGOABAV386FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:09:12	FR0000125486	106,00	EUR	15	XPAR	4AGOABAV386GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:09:30	FR0000125486	105,95	EUR	21	CEUX	4AGOABAV3B87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:09:30	FR0000125486	105,95	EUR	43	XPAR	4AGOABAV3B88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:10:31	FR0000125486	105,90	EUR	19	XPAR	4AGOABAV3KQMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:10:31	FR0000125486	105,90	EUR	69	XPAR	4AGOABAV3KQND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:10:31	FR0000125486	105,90	EUR	43	CEUX	4AGOABAV3KQKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:10:31	FR0000125486	105,85	EUR	43	XPAR	4AGOABAV3L2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:10:31	FR0000125486	105,90	EUR	2	TQEX	4AGOABAV3L2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:11:05	FR0000125486	105,90	EUR	29	XPAR	4AGOABAV3QKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:11:40	FR0000125486	105,85	EUR	43	XPAR	4AGOABAV406ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:11:40	FR0000125486	105,85	EUR	27	XPAR	4AGOABAV406JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:12:30	FR0000125486	105,85	EUR	2	CEUX	4AGOABAV480ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:13:19	FR0000125486	105,80	EUR	43	CEUX	4AGOABAV4EA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:13:19	FR0000125486	105,80	EUR	72	XPAR	4AGOABAV4EACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:13:52	FR0000125486	105,80	EUR	4	TQEX	4AGOABAV4I3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:14:13	FR0000125486	105,75	EUR	43	CEUX	4AGOABAV4KV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:14:13	FR0000125486	105,75	EUR	40	XPAR	4AGOABAV4KVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:14:13	FR0000125486	105,75	EUR	33	XPAR	4AGOABAV4KVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:14:13	FR0000125486	105,75	EUR	68	XPAR	4AGOABAV4KVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:14:13	FR0000125486	105,75	EUR	2	TQEX	4AGOABAV4KVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:15:01	FR0000125486	105,80	EUR	62	XPAR	4AGOABAV4QH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:15:01	FR0000125486	105,80	EUR	41	CEUX	4AGOABAV4QGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:15:42	FR0000125486	105,85	EUR	39	CEUX	4AGOABAV51JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:15:42	FR0000125486	105,85	EUR	59	XPAR	4AGOABAV51JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:16:17	FR0000125486	105,80	EUR	43	XPAR	4AGOABAV56BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:16:17	FR0000125486	105,80	EUR	43	XPAR	4AGOABAV56BDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:16:20	FR0000125486	105,80	EUR	4	CEUX	4AGOABAV56QTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	35	AQEU	4AGOABAV5MB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	30	AQEU	4AGOABAV5MB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	16	CEUX	4AGOABAV5MB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	21	CEUX	4AGOABAV5MB9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	50	CEUX	4AGOABAV5MBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:15	FR0000125486	105,80	EUR	98	XPAR	4AGOABAV5MBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:27	FR0000125486	105,75	EUR	43	XPAR	4AGOABAV5NOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:42	FR0000125486	105,70	EUR	39	XPAR	4AGOABAV5PM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:42	FR0000125486	105,70	EUR	11	XPAR	4AGOABAV5PM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:18:56	FR0000125486	105,70	EUR	2	CEUX	4AGOABAV5RGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:19:57	FR0000125486	105,70	EUR	43	XPAR	4AGOABAV64BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:19:57	FR0000125486	105,70	EUR	31	XPAR	4AGOABAV64BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:48	FR0000125486	105,70	EUR	42	CEUX	4AGOABAV6BVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:48	FR0000125486	105,70	EUR	62	XPAR	4AGOABAV6BVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:53	FR0000125486	105,65	EUR	28	CEUX	4AGOABAV6CTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:53	FR0000125486	105,65	EUR	40	CEUX	4AGOABAV6CTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:53	FR0000125486	105,65	EUR	43	XPAR	4AGOABAV6CTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:53	FR0000125486	105,65	EUR	36	XPAR	4AGOABAV6CTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:20:53	FR0000125486	105,65	EUR	60	XPAR	4AGOABAV6CTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,80	EUR	69	CEUX	4AGOABAV743PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,80	EUR	35	TQEX	4AGOABAV743QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,80	EUR	159	XPAR	4AGOABAV743RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,75	EUR	10	CEUX	4AGOABAV743TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,75	EUR	5	CEUX	4AGOABAV743UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,75	EUR	42	CEUX	4AGOABAV743VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,75	EUR	43	XPAR	4AGOABAV7440D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:23:24	FR0000125486	105,75	EUR	62	XPAR	4AGOABAV7441D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:41	FR0000125486	105,80	EUR	43	CEUX	4AGOABAV7L97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:41	FR0000125486	105,80	EUR	72	XPAR	4AGOABAV7L9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:41	FR0000125486	105,80	EUR	5	TQEX	4AGOABAV7L98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:53	FR0000125486	105,75	EUR	11	XPAR	4AGOABAV7MQKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:53	FR0000125486	105,75	EUR	2	CEUX	4AGOABAV7MQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:25:53	FR0000125486	105,75	EUR	32	XPAR	4AGOABAV7MQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:27:24	FR0000125486	105,75	EUR	146	TQEX	4AGOABAV825TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:27:24	FR0000125486	105,75	EUR	20	TQEX	4AGOABAV825UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:27:24	FR0000125486	105,75	EUR	35	AQEU	4AGOABAV825PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:27:24	FR0000125486	105,75	EUR	31	AQEU	4AGOABAV825QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:27:24	FR0000125486	105,75	EUR	28	AQEU	4AGOABAV825RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:28:03	FR0000125486	105,70	EUR	3	CEUX	4AGOABAV87J5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:28:03	FR0000125486	105,70	EUR	43	XPAR	4AGOABAV87J6D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:28:03	FR0000125486	105,70	EUR	28	XPAR	4AGOABAV87J7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:28:03	FR0000125486	105,70	EUR	11	XPAR	4AGOABAV87J8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:08	FR0000125486	105,70	EUR	34	CEUX	4AGOABAV8O9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:08	FR0000125486	105,70	EUR	11	XPAR	4AGOABAV8O9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:08	FR0000125486	105,70	EUR	52	XPAR	4AGOABAV8O9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:49	FR0000125486	105,65	EUR	69	XPAR	4AGOABAV8VPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:49	FR0000125486	105,65	EUR	43	CEUX	4AGOABAV8VP7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:30:49	FR0000125486	105,65	EUR	2	TQEX	4AGOABAV8VPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:31:51	FR0000125486	105,60	EUR	41	CEUX	4AGOABAV98P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:31:51	FR0000125486	105,60	EUR	41	XPAR	4AGOABAV98PBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:31:51	FR0000125486	105,60	EUR	61	XPAR	4AGOABAV98PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:32:07	FR0000125486	105,55	EUR	36	CEUX	4AGOABAV9CA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:32:07	FR0000125486	105,55	EUR	36	XPAR	4AGOABAV9CALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:32:07	FR0000125486	105,55	EUR	55	XPAR	4AGOABAV9CAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:33:12	FR0000125486	105,60	EUR	38	CEUX	4AGOABAV9LVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:33:12	FR0000125486	105,60	EUR	43	CEUX	4AGOABAV9LVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:33:12	FR0000125486	105,60	EUR	15	TQEX	4AGOABAV9LVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	35	AQEU	4AGOABAVA8FCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	62	AQEU	4AGOABAVA8FDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	31	AQEU	4AGOABAVA8FED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	21	AQEU	4AGOABAVA8FFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	61	XPAR	4AGOABAVA8FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:35:32	FR0000125486	105,80	EUR	65	XPAR	4AGOABAVA8FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:37:21	FR0000125486	105,65	EUR	43	CEUX	4AGOABAVAN9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:37:21	FR0000125486	105,65	EUR	26	CEUX	4AGOABAVAN9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:37:21	FR0000125486	105,65	EUR	65	XPAR	4AGOABAVAN9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:37:21	FR0000125486	105,65	EUR	43	XPAR	4AGOABAVAN9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:37:21	FR0000125486	105,65	EUR	39	XPAR	4AGOABAVAN9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:38:32	FR0000125486	105,70	EUR	30	CEUX	4AGOABAVB2A2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:38:32	FR0000125486	105,70	EUR	53	XPAR	4AGOABAVB2A3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	35	AQEU	4AGOABAVBDL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	31	AQEU	4AGOABAVBDL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	27	AQEU	4AGOABAVBDL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	37	AQEU	4AGOABAVBDLAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	120	CEUX	4AGOABAVBDLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:40:06	FR0000125486	105,70	EUR	10	CEUX	4AGOABAVBDLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:41:25	FR0000125486	105,75	EUR	32	TQEX	4AGOABAVBMLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:42:52	FR0000125486	105,80	EUR	71	XPAR	4AGOABAVC182D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:42:52	FR0000125486	105,80	EUR	43	CEUX	4AGOABAVC181D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:43:07	FR0000125486	105,80	EUR	3	TQEX	4AGOABAVC2T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:45:40	FR0000125486	105,90	EUR	100	CEUX	4AGOABAVCNRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:45:40	FR0000125486	105,90	EUR	93	CEUX	4AGOABAVCNS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:45:40	FR0000125486	105,90	EUR	2	CEUX	4AGOABAVCNS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:46:53	FR0000125486	106,00	EUR	72	XPAR	4AGOABAVD1CPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:46:53	FR0000125486	106,00	EUR	43	CEUX	4AGOABAVD1CND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:46:53	FR0000125486	106,00	EUR	4	TQEX	4AGOABAVD1COD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:48:14	FR0000125486	106,10	EUR	35	AQEU	4AGOABAVDAARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:48:14	FR0000125486	106,10	EUR	231	AQEU	4AGOABAVDAAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:09	FR0000125486	106,00	EUR	40	XPAR	4AGOABAVDOVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	43	CEUX	4AGOABAVDQ9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	34	CEUX	4AGOABAVDQ9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	28	CEUX	4AGOABAVDQ9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	2	TQEX	4AGOABAVDQ9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	43	XPAR	4AGOABAVDQ9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	26	XPAR	4AGOABAVDQ9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	50	XPAR	4AGOABAVDQA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:50:20	FR0000125486	105,95	EUR	43	XPAR	4AGOABAVDQA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	35	AQEU	4AGOABAVEEDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	19	AQEU	4AGOABAVEEDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	30	AQEU	4AGOABAVEEDSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	120	CEUX	4AGOABAVEEDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	20	CEUX	4AGOABAVEEDTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	35	AQEU	4AGOABAVEEE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:19	FR0000125486	106,05	EUR	10	CEUX	4AGOABAVEEE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:26	FR0000125486	106,00	EUR	55	XPAR	4AGOABAVEF4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:26	FR0000125486	106,00	EUR	79	XPAR	4AGOABAVEF4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:26	FR0000125486	106,00	EUR	9	TQEX	4AGOABAVEF4MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:26	FR0000125486	106,00	EUR	36	CEUX	4AGOABAVEF4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:53:26	FR0000125486	106,00	EUR	43	CEUX	4AGOABAVEF4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:54:22	FR0000125486	105,95	EUR	33	XPAR	4AGOABAVEL48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:55:01	FR0000125486	106,00	EUR	34	CEUX	4AGOABAVEQ19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:55:01	FR0000125486	106,00	EUR	45	TQEX	4AGOABAVEQ1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:55:01	FR0000125486	106,00	EUR	5	TQEX	4AGOABAVEQ1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:55:48	FR0000125486	106,00	EUR	30	TQEX	4AGOABAVEVG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:56:16	FR0000125486	105,95	EUR	17	CEUX	4AGOABAVF26ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:56:16	FR0000125486	105,95	EUR	43	XPAR	4AGOABAVF270D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:56:16	FR0000125486	105,95	EUR	41	XPAR	4AGOABAVF271D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:57:10	FR0000125486	105,90	EUR	43	XPAR	4AGOABAVF8SDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:57:10	FR0000125486	105,90	EUR	37	XPAR	4AGOABAVF8SED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:57:10	FR0000125486	105,90	EUR	22	CEUX	4AGOABAVF8SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:58:04	FR0000125486	105,85	EUR	27	XPAR	4AGOABAVFHKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 09:59:21	FR0000125486	105,90	EUR	43	XPAR	4AGOABAVFQU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:00:26	FR0000125486	105,95	EUR	121	XPAR	4AGOABAVG4RSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:00:26	FR0000125486	105,95	EUR	11	XPAR	4AGOABAVG4RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:00:26	FR0000125486	105,95	EUR	75	XPAR	4AGOABAVG4RUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:00:26	FR0000125486	105,95	EUR	48	XPAR	4AGOABAVG4RVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:00:26	FR0000125486	105,95	EUR	6	XPAR	4AGOABAVG4S0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	41	XPAR	4AGOABAVGKPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	42	XPAR	4AGOABAVGKPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	4	TQEX	4AGOABAVGKQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	14	TQEX	4AGOABAVGKQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	35	AQEU	4AGOABAVGKQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:02:11	FR0000125486	105,90	EUR	32	AQEU	4AGOABAVGKQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:03:23	FR0000125486	105,85	EUR	43	XPAR	4AGOABAVH0GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:03:23	FR0000125486	105,85	EUR	40	XPAR	4AGOABAVH0GPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:03:23	FR0000125486	105,85	EUR	43	XPAR	4AGOABAVH0GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:03:23	FR0000125486	105,85	EUR	4	CEUX	4AGOABAVH0GLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:03:23	FR0000125486	105,85	EUR	2	CEUX	4AGOABAVH0GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:04:01	FR0000125486	105,80	EUR	39	XPAR	4AGOABAVH5N0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:05:09	FR0000125486	105,85	EUR	57	XPAR	4AGOABAVHDO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:05:09	FR0000125486	105,85	EUR	32	CEUX	4AGOABAVHDO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:05:23	FR0000125486	105,80	EUR	47	XPAR	4AGOABAVHFLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:05:23	FR0000125486	105,80	EUR	32	CEUX	4AGOABAVHFL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:06:17	FR0000125486	105,85	EUR	29	CEUX	4AGOABAVHN9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:06:17	FR0000125486	105,85	EUR	43	XPAR	4AGOABAVHN9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:06:59	FR0000125486	105,85	EUR	4	TQEX	4AGOABAVHU1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:06:59	FR0000125486	105,85	EUR	35	XPAR	4AGOABAVHU3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:07:13	FR0000125486	105,80	EUR	15	CEUX	4AGOABAVHVNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:07:13	FR0000125486	105,80	EUR	43	XPAR	4AGOABAVHVNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:07:13	FR0000125486	105,80	EUR	40	XPAR	4AGOABAVHVNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:08:23	FR0000125486	105,75	EUR	26	CEUX	4AGOABAVI7BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:08:23	FR0000125486	105,75	EUR	43	XPAR	4AGOABAVI7C2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:08:23	FR0000125486	105,75	EUR	31	XPAR	4AGOABAVI7C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:09:53	FR0000125486	105,70	EUR	7	XPAR	4AGOABAVIIEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:09:53	FR0000125486	105,70	EUR	27	XPAR	4AGOABAVIIF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:10:34	FR0000125486	105,75	EUR	41	CEUX	4AGOABAVIO13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:10:34	FR0000125486	105,75	EUR	61	XPAR	4AGOABAVIO17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:11:12	FR0000125486	105,70	EUR	43	XPAR	4AGOABAVISHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:11:12	FR0000125486	105,70	EUR	14	CEUX	4AGOABAVISHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:21	FR0000125486	105,75	EUR	70	CEUX	4AGOABAVJJH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:21	FR0000125486	105,75	EUR	42	XPAR	4AGOABAVJJHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:21	FR0000125486	105,75	EUR	65	XPAR	4AGOABAVJJHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:23	FR0000125486	105,75	EUR	43	XPAR	4AGOABAVJJJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:23	FR0000125486	105,75	EUR	10	CEUX	4AGOABAVJJJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:14:29	FR0000125486	105,75	EUR	35	XPAR	4AGOABAVJK96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	42	CEUX	4AGOABAVK33HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	43	CEUX	4AGOABAVK33ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	7	TQEX	4AGOABAVK33JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	74	XPAR	4AGOABAVK33KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	88	XPAR	4AGOABAVK33LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:16:37	FR0000125486	105,75	EUR	34	XPAR	4AGOABAVK33MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:17:18	FR0000125486	105,70	EUR	41	CEUX	4AGOABAVK7MPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:17:18	FR0000125486	105,70	EUR	62	XPAR	4AGOABAVK7MUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	43	CEUX	4AGOABAVKPMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	26	CEUX	4AGOABAVKPMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	34	CEUX	4AGOABAVKPMMD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	7	TQEX	4AGOABAVKPMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	76	XPAR	4AGOABAVKPMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	43	XPAR	4AGOABAVKPMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:20:05	FR0000125486	105,75	EUR	51	XPAR	4AGOABAVKPMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:22:06	FR0000125486	105,80	EUR	37	XPAR	4AGOABAVLBL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:22:06	FR0000125486	105,80	EUR	31	XPAR	4AGOABAVLBL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:22:06	FR0000125486	105,80	EUR	39	CEUX	4AGOABAVLBKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:23:50	FR0000125486	105,80	EUR	36	CEUX	4AGOABAVLNRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:23:50	FR0000125486	105,80	EUR	36	CEUX	4AGOABAVLNRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:23:50	FR0000125486	105,80	EUR	37	TQEX	4AGOABAVLNRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:23:50	FR0000125486	105,80	EUR	165	XPAR	4AGOABAVLNRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:27:54	FR0000125486	105,90	EUR	98	XPAR	4AGOABAVMJMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:27:54	FR0000125486	105,90	EUR	64	XPAR	4AGOABAVMJMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:27:54	FR0000125486	105,90	EUR	43	CEUX	4AGOABAVMJM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:27:54	FR0000125486	105,90	EUR	42	CEUX	4AGOABAVMJM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:27:54	FR0000125486	105,90	EUR	21	TQEX	4AGOABAVMJMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:28:22	FR0000125486	105,85	EUR	36	CEUX	4AGOABAVMMNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:28:22	FR0000125486	105,85	EUR	55	XPAR	4AGOABAVMMNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:30:57	FR0000125486	105,85	EUR	20	CEUX	4AGOABAVN9M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:30:57	FR0000125486	105,85	EUR	249	XPAR	4AGOABAVN9M3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:32:17	FR0000125486	105,80	EUR	29	XPAR	4AGOABAVNI7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:33:21	FR0000125486	105,75	EUR	15	CEUX	4AGOABAVNPG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:33:21	FR0000125486	105,75	EUR	43	XPAR	4AGOABAVNPG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:33:21	FR0000125486	105,75	EUR	24	XPAR	4AGOABAVNPG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:33:40	FR0000125486	105,70	EUR	43	XPAR	4AGOABAVNRUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:33:40	FR0000125486	105,70	EUR	20	CEUX	4AGOABAVNRUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:37:03	FR0000125486	105,75	EUR	66	CEUX	4AGOABAVOJ0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:37:03	FR0000125486	105,75	EUR	33	TQEX	4AGOABAVOJ11D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:37:03	FR0000125486	105,75	EUR	151	XPAR	4AGOABAVOJ16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	68	XPAR	4AGOABAVQ4QID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	107	XPAR	4AGOABAVQ4QJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	70	XPAR	4AGOABAVQ4QKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	85	XPAR	4AGOABAVQ4QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	24	CEUX	4AGOABAVQ4QED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	52	CEUX	4AGOABAVQ4QFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	43	CEUX	4AGOABAVQ4QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	43	CEUX	4AGOABAVQ4QHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	39	TQEX	4AGOABAVQ4QMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	3	TQEX	4AGOABAVQ4QND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	13	TQEX	4AGOABAVQ4QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:44:12	FR0000125486	105,80	EUR	59	XPAR	4AGOABAVQ4R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:00	FR0000125486	105,85	EUR	19	CEUX	4AGOABAVQQVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:00	FR0000125486	105,85	EUR	68	CEUX	4AGOABAVQQVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:00	FR0000125486	105,85	EUR	34	TQEX	4AGOABAVQQVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:00	FR0000125486	105,85	EUR	43	XPAR	4AGOABAVQQVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:00	FR0000125486	105,85	EUR	155	XPAR	4AGOABAVQQVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:54	FR0000125486	105,80	EUR	4	XPAR	4AGOABAVR0IVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:54	FR0000125486	105,80	EUR	58	XPAR	4AGOABAVR0J1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:54	FR0000125486	105,80	EUR	26	XPAR	4AGOABAVR0J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:47:54	FR0000125486	105,80	EUR	41	CEUX	4AGOABAVR0IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:48:28	FR0000125486	105,75	EUR	37	XPAR	4AGOABAVR3MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:50:56	FR0000125486	105,70	EUR	24	XPAR	4AGOABAVRJPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:51:57	FR0000125486	105,65	EUR	43	CEUX	4AGOABAVRRF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:51:57	FR0000125486	105,65	EUR	19	CEUX	4AGOABAVRRFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:51:57	FR0000125486	105,65	EUR	9	TQEX	4AGOABAVRRFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:51:57	FR0000125486	105,65	EUR	78	XPAR	4AGOABAVRRFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:51:57	FR0000125486	105,65	EUR	43	XPAR	4AGOABAVRRFSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:55:04	FR0000125486	105,65	EUR	164	XPAR	4AGOABAVSHHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:55:04	FR0000125486	105,65	EUR	36	TQEX	4AGOABAVSHHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:55:04	FR0000125486	105,65	EUR	71	CEUX	4AGOABAVSHH9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:01	FR0000125486	105,60	EUR	30	XPAR	4AGOABAVSNTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:32	FR0000125486	105,55	EUR	29	CEUX	4AGOABAVSS8OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:32	FR0000125486	105,55	EUR	23	CEUX	4AGOABAVSS8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:32	FR0000125486	105,55	EUR	44	XPAR	4AGOABAVSS8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:32	FR0000125486	105,55	EUR	43	XPAR	4AGOABAVSS93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:56:32	FR0000125486	105,55	EUR	28	XPAR	4AGOABAVSS94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:57:14	FR0000125486	105,50	EUR	6	XPAR	4AGOABAVT20VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:57:14	FR0000125486	105,50	EUR	23	XPAR	4AGOABAVT210D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 10:58:07	FR0000125486	105,40	EUR	37	XPAR	4AGOABAVT8T0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:13	FR0000125486	105,35	EUR	43	XPAR	4AGOABAVUAHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:13	FR0000125486	105,35	EUR	28	CEUX	4AGOABAVUAH9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:22	FR0000125486	105,30	EUR	14	CEUX	4AGOABAVUC36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:22	FR0000125486	105,30	EUR	43	XPAR	4AGOABAVUC37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	34	TQEX	4AGOABAVUGPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	35	AQEU	4AGOABAVUGPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	33	AQEU	4AGOABAVUGPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	20	CEUX	4AGOABAVUGPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	84	CEUX	4AGOABAVUGPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:01:57	FR0000125486	105,30	EUR	43	CEUX	4AGOABAVUGPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:06:01	FR0000125486	105,30	EUR	35	AQEU	4AGOABAVVISBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:06:01	FR0000125486	105,30	EUR	32	AQEU	4AGOABAVVISCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:06:01	FR0000125486	105,30	EUR	120	CEUX	4AGOABAVVISED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:06:01	FR0000125486	105,30	EUR	59	TQEX	4AGOABAVVISGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:06:01	FR0000125486	105,30	EUR	21	XPAR	4AGOABAVVISID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:07:48	FR0000125486	105,35	EUR	61	CEUX	4AGOABB0031QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:08:06	FR0000125486	105,30	EUR	28	XPAR	4AGOABB006B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:08:25	FR0000125486	105,25	EUR	15	CEUX	4AGOABB009S8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:08:25	FR0000125486	105,25	EUR	41	CEUX	4AGOABB009S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:08:25	FR0000125486	105,25	EUR	43	XPAR	4AGOABB009SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:08:25	FR0000125486	105,25	EUR	62	XPAR	4AGOABB009SDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:10:40	FR0000125486	105,30	EUR	43	CEUX	4AGOABB00UPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:10:40	FR0000125486	105,30	EUR	17	TQEX	4AGOABB00UPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:10:40	FR0000125486	105,30	EUR	90	XPAR	4AGOABB00UPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:14:32	FR0000125486	105,45	EUR	118	XPAR	4AGOABB027D3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:14:32	FR0000125486	105,45	EUR	26	TQEX	4AGOABB027D2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:14:32	FR0000125486	105,45	EUR	52	CEUX	4AGOABB027D1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	43	XPAR	4AGOABB02IC8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	107	XPAR	4AGOABB02IC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	40	XPAR	4AGOABB02ICAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	4	CEUX	4AGOABB02IC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	23	CEUX	4AGOABB02IC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	47	CEUX	4AGOABB02IC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:15:30	FR0000125486	105,35	EUR	24	TQEX	4AGOABB02ICBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:16:21	FR0000125486	105,40	EUR	9	CEUX	4AGOABB02R68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:16:21	FR0000125486	105,40	EUR	20	CEUX	4AGOABB02R69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:16:21	FR0000125486	105,40	EUR	61	CEUX	4AGOABB02R6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:16:21	FR0000125486	105,40	EUR	4	CEUX	4AGOABB02R6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:17:05	FR0000125486	105,35	EUR	24	XPAR	4AGOABB031FJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:17:45	FR0000125486	105,35	EUR	3	XPAR	4AGOABB03815D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:19:52	FR0000125486	105,30	EUR	52	XPAR	4AGOABB03QPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:19:52	FR0000125486	105,30	EUR	34	CEUX	4AGOABB03QPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	20	CEUX	4AGOABB03VLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	29	CEUX	4AGOABB03VLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	43	CEUX	4AGOABB03VLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	6	TQEX	4AGOABB03VLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	43	XPAR	4AGOABB03VLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	44	XPAR	4AGOABB03VLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:20:20	FR0000125486	105,25	EUR	75	XPAR	4AGOABB03VLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:21:43	FR0000125486	105,20	EUR	25	XPAR	4AGOABB04C10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:22:38	FR0000125486	105,20	EUR	78	XPAR	4AGOABB04L88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:22:38	FR0000125486	105,20	EUR	9	TQEX	4AGOABB04L87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:22:38	FR0000125486	105,20	EUR	43	CEUX	4AGOABB04L86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:25:27	FR0000125486	105,15	EUR	30	XPAR	4AGOABB05CGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:25:27	FR0000125486	105,15	EUR	43	XPAR	4AGOABB05CGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:25:27	FR0000125486	105,15	EUR	13	CEUX	4AGOABB05CGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:27:23	FR0000125486	105,20	EUR	31	TQEX	4AGOABB05SD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:27:23	FR0000125486	105,20	EUR	243	XPAR	4AGOABB05SD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:30:55	FR0000125486	105,20	EUR	97	XPAR	4AGOABB06NABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:30:55	FR0000125486	105,20	EUR	21	TQEX	4AGOABB06NA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:30:55	FR0000125486	105,20	EUR	43	CEUX	4AGOABB06NA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:33:58	FR0000125486	105,15	EUR	33	XPAR	4AGOABB07F3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:34:03	FR0000125486	105,15	EUR	32	XPAR	4AGOABB07FTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:34:30	FR0000125486	105,20	EUR	66	TQEX	4AGOABB07JADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:34:30	FR0000125486	105,20	EUR	21	CEUX	4AGOABB07JAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:34:30	FR0000125486	105,20	EUR	108	CEUX	4AGOABB07JABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	43	CEUX	4AGOABB084FND045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	39	CEUX	4AGOABB084FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	7	TQEX	4AGOABB084FPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	10	XPAR	4AGOABB084FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	59	XPAR	4AGOABB084FRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:36:52	FR0000125486	105,15	EUR	12	XPAR	4AGOABB084FSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:04	FR0000125486	105,10	EUR	43	CEUX	4AGOABB086PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:04	FR0000125486	105,10	EUR	32	CEUX	4AGOABB086PJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:04	FR0000125486	105,10	EUR	93	XPAR	4AGOABB086PLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:04	FR0000125486	105,10	EUR	48	XPAR	4AGOABB086PMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:04	FR0000125486	105,10	EUR	19	TQEX	4AGOABB086PND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:45	FR0000125486	105,05	EUR	1	CEUX	4AGOABB08BI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:37:45	FR0000125486	105,05	EUR	43	XPAR	4AGOABB08BI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:38:30	FR0000125486	105,00	EUR	28	CEUX	4AGOABB08JEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:38:30	FR0000125486	105,00	EUR	43	XPAR	4AGOABB08JECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:40:16	FR0000125486	105,05	EUR	74	XPAR	4AGOABB0904AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:40:16	FR0000125486	105,05	EUR	43	CEUX	4AGOABB09044D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:40:16	FR0000125486	105,05	EUR	6	TQEX	4AGOABB09045D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:41:31	FR0000125486	105,00	EUR	14	CEUX	4AGOABB099BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:41:31	FR0000125486	105,00	EUR	13	CEUX	4AGOABB099BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:41:31	FR0000125486	105,00	EUR	43	XPAR	4AGOABB099BKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:44:40	FR0000125486	105,10	EUR	164	TQEX	4AGOABB0A415D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:44:40	FR0000125486	105,10	EUR	23	TQEX	4AGOABB0A417D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:44:40	FR0000125486	105,10	EUR	7	TQEX	4AGOABB0A418D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:44:40	FR0000125486	105,10	EUR	26	CEUX	4AGOABB0A412D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:44:40	FR0000125486	105,10	EUR	30	CEUX	4AGOABB0A413D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:48:17	FR0000125486	105,15	EUR	87	XPAR	4AGOABB0B3T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:49:33	FR0000125486	105,15	EUR	43	CEUX	4AGOABB0BCQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:49:33	FR0000125486	105,15	EUR	15	TQEX	4AGOABB0BCQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	72	XPAR	4AGOABB0BH5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	70	XPAR	4AGOABB0BH5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	21	CEUX	4AGOABB0BH55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	22	CEUX	4AGOABB0BH56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	43	CEUX	4AGOABB0BH57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	4	TQEX	4AGOABB0BH58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:02	FR0000125486	105,10	EUR	3	TQEX	4AGOABB0BH59D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:17	FR0000125486	105,05	EUR	38	CEUX	4AGOABB0BKBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:29	FR0000125486	105,05	EUR	56	XPAR	4AGOABB0BLT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:50:29	FR0000125486	105,05	EUR	21	XPAR	4AGOABB0BLT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:52:17	FR0000125486	105,05	EUR	35	TQEX	4AGOABB0C35ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:52:17	FR0000125486	105,05	EUR	120	CEUX	4AGOABB0C35FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:52:17	FR0000125486	105,05	EUR	3	AQEU	4AGOABB0C35OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:54:12	FR0000125486	105,05	EUR	30	XPAR	4AGOABB0CHA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:56:20	FR0000125486	105,10	EUR	40	CEUX	4AGOABB0D1IGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:56:20	FR0000125486	105,10	EUR	60	XPAR	4AGOABB0D1IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:03	FR0000125486	105,15	EUR	74	CEUX	4AGOABB0DMOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:03	FR0000125486	105,15	EUR	14	AQEU	4AGOABB0DMOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:03	FR0000125486	105,15	EUR	170	XPAR	4AGOABB0DMOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:03	FR0000125486	105,15	EUR	38	XPAR	4AGOABB0DMORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:03	FR0000125486	105,15	EUR	47	XPAR	4AGOABB0DMOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:07	FR0000125486	105,15	EUR	69	XPAR	4AGOABB0DNDUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:25	FR0000125486	105,15	EUR	19	CEUX	4AGOABB0DPHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:25	FR0000125486	105,15	EUR	36	CEUX	4AGOABB0DPHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:25	FR0000125486	105,15	EUR	11	XPAR	4AGOABB0DPI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 11:59:25	FR0000125486	105,15	EUR	11	XPAR	4AGOABB0DPI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:00:42	FR0000125486	105,10	EUR	25	XPAR	4AGOABB0E65HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:03:28	FR0000125486	105,20	EUR	154	CEUX	4AGOABB0ETO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:03:28	FR0000125486	105,20	EUR	21	CEUX	4AGOABB0ETO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:03:28	FR0000125486	105,20	EUR	20	CEUX	4AGOABB0ETO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:03:28	FR0000125486	105,20	EUR	16	CEUX	4AGOABB0ETOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:03:28	FR0000125486	105,20	EUR	43	XPAR	4AGOABB0ETOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:04:34	FR0000125486	105,20	EUR	35	XPAR	4AGOABB0F6STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:06:02	FR0000125486	105,25	EUR	48	XPAR	4AGOABB0FJUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:06:02	FR0000125486	105,25	EUR	104	XPAR	4AGOABB0FJUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:06:02	FR0000125486	105,25	EUR	23	TQEX	4AGOABB0FJUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:06:02	FR0000125486	105,25	EUR	32	CEUX	4AGOABB0FJUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:06:02	FR0000125486	105,25	EUR	45	CEUX	4AGOABB0FJUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:07:08	FR0000125486	105,30	EUR	22	CEUX	4AGOABB0FTJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:07:48	FR0000125486	105,30	EUR	43	XPAR	4AGOABB0G3E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:09:17	FR0000125486	105,20	EUR	56	XPAR	4AGOABB0GEM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:09:17	FR0000125486	105,20	EUR	43	XPAR	4AGOABB0GEM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:09:17	FR0000125486	105,20	EUR	37	CEUX	4AGOABB0GEM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:09:17	FR0000125486	105,20	EUR	1	CEUX	4AGOABB0GEM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:12:07	FR0000125486	105,30	EUR	32	CEUX	4AGOABB0H3HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:12:07	FR0000125486	105,30	EUR	22	CEUX	4AGOABB0H3HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:12:07	FR0000125486	105,30	EUR	65	CEUX	4AGOABB0H3HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:12:07	FR0000125486	105,30	EUR	20	CEUX	4AGOABB0H3HRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:12:07	FR0000125486	105,30	EUR	115	CEUX	4AGOABB0H3HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:13:59	FR0000125486	105,20	EUR	43	XPAR	4AGOABB0HH92D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:13:59	FR0000125486	105,20	EUR	23	XPAR	4AGOABB0HH93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:13:59	FR0000125486	105,20	EUR	23	CEUX	4AGOABB0HH91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:19:19	FR0000125486	105,30	EUR	199	XPAR	4AGOABB0ILADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:21:01	FR0000125486	105,30	EUR	1	CEUX	4AGOABB0J0Q4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:21:16	FR0000125486	105,30	EUR	25	CEUX	4AGOABB0J2D1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:21:16	FR0000125486	105,30	EUR	1	CEUX	4AGOABB0J2D2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:21:16	FR0000125486	105,30	EUR	59	XPAR	4AGOABB0J2D6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:23:33	FR0000125486	105,40	EUR	168	XPAR	4AGOABB0JJN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:24:49	FR0000125486	105,35	EUR	18	AQEU	4AGOABB0JSNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:24:49	FR0000125486	105,35	EUR	43	CEUX	4AGOABB0JSNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:24:49	FR0000125486	105,35	EUR	74	CEUX	4AGOABB0JSNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:24:49	FR0000125486	105,35	EUR	95	XPAR	4AGOABB0JSNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:25:07	FR0000125486	105,30	EUR	43	XPAR	4AGOABB0JVI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:25:07	FR0000125486	105,30	EUR	13	CEUX	4AGOABB0JVI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:29:55	FR0000125486	105,40	EUR	254	AQEU	4AGOABB0L1HCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:33:48	FR0000125486	105,45	EUR	39	CEUX	4AGOABB0LVK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:33:48	FR0000125486	105,45	EUR	43	CEUX	4AGOABB0LVK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:33:48	FR0000125486	105,45	EUR	16	TQEX	4AGOABB0LVKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:33:48	FR0000125486	105,45	EUR	59	XPAR	4AGOABB0LVKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:33:48	FR0000125486	105,45	EUR	90	XPAR	4AGOABB0LVKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:37:42	FR0000125486	105,55	EUR	165	XPAR	4AGOABB0MQM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:37:42	FR0000125486	105,55	EUR	20	TQEX	4AGOABB0MQM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:37:42	FR0000125486	105,55	EUR	72	CEUX	4AGOABB0MQM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:42:47	FR0000125486	105,60	EUR	35	TQEX	4AGOABB0NSA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:42:47	FR0000125486	105,60	EUR	44	AQEU	4AGOABB0NSA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:42:47	FR0000125486	105,60	EUR	135	CEUX	4AGOABB0NSA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:42:47	FR0000125486	105,60	EUR	27	CEUX	4AGOABB0NSA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:43:08	FR0000125486	105,55	EUR	242	XPAR	4AGOABB0NUF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:46:53	FR0000125486	105,60	EUR	43	CEUX	4AGOABB0OOBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:46:53	FR0000125486	105,60	EUR	64	XPAR	4AGOABB0OOC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:49:42	FR0000125486	105,75	EUR	43	CEUX	4AGOABB0PBG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:49:42	FR0000125486	105,75	EUR	17	TQEX	4AGOABB0PBGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:49:42	FR0000125486	105,75	EUR	91	XPAR	4AGOABB0PBGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:50:08	FR0000125486	105,75	EUR	64	CEUX	4AGOABB0PEKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:50:08	FR0000125486	105,75	EUR	32	TQEX	4AGOABB0PEKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:50:08	FR0000125486	105,75	EUR	147	XPAR	4AGOABB0PEKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:50:25	FR0000125486	105,70	EUR	15	XPAR	4AGOABB0PGSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:51:53	FR0000125486	105,65	EUR	32	XPAR	4AGOABB0PSMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:52:05	FR0000125486	105,65	EUR	43	XPAR	4AGOABB0PV7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:52:05	FR0000125486	105,65	EUR	19	CEUX	4AGOABB0PV7TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:54:09	FR0000125486	105,70	EUR	33	CEUX	4AGOABB0QDC6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:54:09	FR0000125486	105,70	EUR	43	CEUX	4AGOABB0QDC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:54:09	FR0000125486	105,70	EUR	6	TQEX	4AGOABB0QDC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:54:54	FR0000125486	105,65	EUR	17	XPAR	4AGOABB0QI8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:56:56	FR0000125486	105,60	EUR	36	CEUX	4AGOABB0QVM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:56:56	FR0000125486	105,60	EUR	5	CEUX	4AGOABB0QVM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:56:56	FR0000125486	105,60	EUR	54	XPAR	4AGOABB0QVM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:56:56	FR0000125486	105,60	EUR	43	XPAR	4AGOABB0QVMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:58:20	FR0000125486	105,55	EUR	55	XPAR	4AGOABB0R80GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 12:58:20	FR0000125486	105,55	EUR	37	CEUX	4AGOABB0R809D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	12	TQEX	4AGOABB0S90SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	7	TQEX	4AGOABB0S90TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	10	AQEU	4AGOABB0S90LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	52	AQEU	4AGOABB0S90MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	31	AQEU	4AGOABB0S90ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	62	AQEU	4AGOABB0S90OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	36	AQEU	4AGOABB0S90PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:02:27	FR0000125486	105,55	EUR	53	AQEU	4AGOABB0S90QD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:07:45	FR0000125486	105,60	EUR	20	CEUX	4AGOABB0TGVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:08:03	FR0000125486	105,65	EUR	35	TQEX	4AGOABB0TJ0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:08:03	FR0000125486	105,65	EUR	8	TQEX	4AGOABB0TJ0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:08:03	FR0000125486	105,65	EUR	65	AQEU	4AGOABB0TJ07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:08:03	FR0000125486	105,65	EUR	32	AQEU	4AGOABB0TJ08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:08:03	FR0000125486	105,65	EUR	106	CEUX	4AGOABB0TJ0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	54	XPAR	4AGOABB0TP0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	81	XPAR	4AGOABB0TP0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	26	XPAR	4AGOABB0TP0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	10	CEUX	4AGOABB0TP0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	6	CEUX	4AGOABB0TP0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	43	CEUX	4AGOABB0TP0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:09:01	FR0000125486	105,60	EUR	10	TQEX	4AGOABB0TP0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:11:51	FR0000125486	105,65	EUR	33	XPAR	4AGOABB0UCNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:11:51	FR0000125486	105,65	EUR	40	XPAR	4AGOABB0UCNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:11:55	FR0000125486	105,65	EUR	43	CEUX	4AGOABB0UD8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:11:55	FR0000125486	105,65	EUR	8	TQEX	4AGOABB0UD8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:11:55	FR0000125486	105,65	EUR	3	XPAR	4AGOABB0UD90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:14:53	FR0000125486	105,55	EUR	52	XPAR	4AGOABB0V125D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:14:53	FR0000125486	105,55	EUR	26	XPAR	4AGOABB0V126D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:14:53	FR0000125486	105,55	EUR	35	CEUX	4AGOABB0V124D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:06	FR0000125486	105,60	EUR	80	XPAR	4AGOABB0VICRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:06	FR0000125486	105,60	EUR	59	XPAR	4AGOABB0VICSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:06	FR0000125486	105,60	EUR	10	TQEX	4AGOABB0VICQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:06	FR0000125486	105,60	EUR	43	CEUX	4AGOABB0VICOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:06	FR0000125486	105,60	EUR	39	CEUX	4AGOABB0VICPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:54	FR0000125486	105,65	EUR	33	CEUX	4AGOABB0VOKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:54	FR0000125486	105,65	EUR	43	CEUX	4AGOABB0VOKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:17:54	FR0000125486	105,65	EUR	7	TQEX	4AGOABB0VOKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:20:20	FR0000125486	105,60	EUR	16	XPAR	4AGOABB109DED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:21:48	FR0000125486	105,65	EUR	80	XPAR	4AGOABB10KGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:21:48	FR0000125486	105,65	EUR	43	CEUX	4AGOABB10KGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:21:48	FR0000125486	105,65	EUR	1	AQEU	4AGOABB10KGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:23:45	FR0000125486	105,60	EUR	46	XPAR	4AGOABB111A0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:23:45	FR0000125486	105,60	EUR	26	XPAR	4AGOABB111A1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:23:45	FR0000125486	105,60	EUR	30	CEUX	4AGOABB1119TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:27:50	FR0000125486	105,65	EUR	35	CEUX	4AGOABB11QAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:27:50	FR0000125486	105,65	EUR	52	XPAR	4AGOABB11QAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:28:47	FR0000125486	105,65	EUR	67	CEUX	4AGOABB11VMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:28:47	FR0000125486	105,65	EUR	153	XPAR	4AGOABB11VMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:28:47	FR0000125486	105,65	EUR	36	CEUX	4AGOABB11VN6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:29:59	FR0000125486	105,70	EUR	41	XPAR	4AGOABB127RBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:35:30	FR0000125486	105,85	EUR	127	CEUX	4AGOABB13DMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:35:30	FR0000125486	105,85	EUR	20	CEUX	4AGOABB13DMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:35:30	FR0000125486	105,85	EUR	50	TQEX	4AGOABB13DMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:35:30	FR0000125486	105,85	EUR	63	XPAR	4AGOABB13DN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:36:21	FR0000125486	105,85	EUR	11	XPAR	4AGOABB13JL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	90	XPAR	4AGOABB156TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	63	XPAR	4AGOABB156TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	33	TQEX	4AGOABB156TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	67	CEUX	4AGOABB156TBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	32	AQEU	4AGOABB156U4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:44:01	FR0000125486	105,85	EUR	2	AQEU	4AGOABB156U5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:03	FR0000125486	105,80	EUR	18	XPAR	4AGOABB15F4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	59	XPAR	4AGOABB15NI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	52	XPAR	4AGOABB15NI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	5	XPAR	4AGOABB15NIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	14	XPAR	4AGOABB15NIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	40	CEUX	4AGOABB15NI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:45:53	FR0000125486	105,75	EUR	38	CEUX	4AGOABB15NI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:48:33	FR0000125486	105,75	EUR	65	XPAR	4AGOABB16AGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:48:33	FR0000125486	105,75	EUR	7	XPAR	4AGOABB16AGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:48:33	FR0000125486	105,75	EUR	4	TQEX	4AGOABB16AGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:48:33	FR0000125486	105,75	EUR	43	CEUX	4AGOABB16AGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:49:40	FR0000125486	105,70	EUR	26	XPAR	4AGOABB16I99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:54:18	FR0000125486	105,80	EUR	46	TQEX	4AGOABB17OEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:54:18	FR0000125486	105,80	EUR	6	CEUX	4AGOABB17OE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:54:18	FR0000125486	105,80	EUR	127	CEUX	4AGOABB17OE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:54:18	FR0000125486	105,80	EUR	21	CEUX	4AGOABB17OE7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:54:18	FR0000125486	105,80	EUR	54	CEUX	4AGOABB17OE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:55:22	FR0000125486	105,75	EUR	38	CEUX	4AGOABB18346D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:55:22	FR0000125486	105,75	EUR	45	CEUX	4AGOABB18347D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:57:21	FR0000125486	105,75	EUR	102	XPAR	4AGOABB18H8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:57:21	FR0000125486	105,75	EUR	31	XPAR	4AGOABB18H8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 13:57:21	FR0000125486	105,75	EUR	23	TQEX	4AGOABB18H8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	63	CEUX	4AGOABB19A7TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	43	CEUX	4AGOABB19A7UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	6	TQEX	4AGOABB19A80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	144	XPAR	4AGOABB19A81D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	74	XPAR	4AGOABB19A82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:00:31	FR0000125486	105,80	EUR	15	XPAR	4AGOABB19A83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:03:08	FR0000125486	105,65	EUR	33	CEUX	4AGOABB19SMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:03:08	FR0000125486	105,65	EUR	49	XPAR	4AGOABB19SMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:05:52	FR0000125486	105,70	EUR	126	XPAR	4AGOABB1AFM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:05:52	FR0000125486	105,70	EUR	26	TQEX	4AGOABB1AFM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:05:52	FR0000125486	105,70	EUR	40	CEUX	4AGOABB1AFM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:05:52	FR0000125486	105,70	EUR	15	CEUX	4AGOABB1AFM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:05:52	FR0000125486	105,70	EUR	2	TQEX	4AGOABB1AFM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:08:52	FR0000125486	105,70	EUR	43	CEUX	4AGOABB1B4K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:08:52	FR0000125486	105,70	EUR	1	TQEX	4AGOABB1B4K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:08:52	FR0000125486	105,70	EUR	66	XPAR	4AGOABB1B4K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:10:22	FR0000125486	105,75	EUR	60	TQEX	4AGOABB1BFGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:11:06	FR0000125486	105,75	EUR	43	XPAR	4AGOABB1BL4MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	34	CEUX	4AGOABB1CIAJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	34	CEUX	4AGOABB1CIAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	8	CEUX	4AGOABB1CIALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	50	XPAR	4AGOABB1CIAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	52	XPAR	4AGOABB1CIAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:15:02	FR0000125486	105,70	EUR	43	XPAR	4AGOABB1CIAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:16:25	FR0000125486	105,65	EUR	43	CEUX	4AGOABB1CU3VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:16:25	FR0000125486	105,65	EUR	15	TQEX	4AGOABB1CU40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:16:25	FR0000125486	105,65	EUR	88	XPAR	4AGOABB1CU44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	35	TQEX	4AGOABB1DOFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	2	TQEX	4AGOABB1DOFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	3	AQEU	4AGOABB1DOFGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	50	AQEU	4AGOABB1DOFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	37	AQEU	4AGOABB1DOFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	27	AQEU	4AGOABB1DOFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	48	AQEU	4AGOABB1DOFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:14	FR0000125486	105,70	EUR	40	AQEU	4AGOABB1DOFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:48	FR0000125486	105,65	EUR	10	XPAR	4AGOABB1DS86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:49	FR0000125486	105,60	EUR	45	XPAR	4AGOABB1DS95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:49	FR0000125486	105,60	EUR	49	XPAR	4AGOABB1DS96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:49	FR0000125486	105,60	EUR	23	XPAR	4AGOABB1DS97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:49	FR0000125486	105,60	EUR	30	CEUX	4AGOABB1DS93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:20:49	FR0000125486	105,60	EUR	33	CEUX	4AGOABB1DS94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:22:20	FR0000125486	105,45	EUR	18	XPAR	4AGOABB1E5NTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:26:55	FR0000125486	105,50	EUR	66	CEUX	4AGOABB1F802D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:26:55	FR0000125486	105,50	EUR	34	TQEX	4AGOABB1F803D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:26:55	FR0000125486	105,50	EUR	151	XPAR	4AGOABB1F806D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:32:37	FR0000125486	105,60	EUR	86	CEUX	4AGOABB1GQTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:32:37	FR0000125486	105,60	EUR	43	TQEX	4AGOABB1GQU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:32:37	FR0000125486	105,60	EUR	196	XPAR	4AGOABB1GQU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	19	AQEU	4AGOABB1I15FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	15	AQEU	4AGOABB1I15GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	76	CEUX	4AGOABB1I15HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	61	CEUX	4AGOABB1I15ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	174	XPAR	4AGOABB1I15JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:37:09	FR0000125486	105,60	EUR	140	XPAR	4AGOABB1I15KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:40:40	FR0000125486	105,60	EUR	5	XPAR	4AGOABB1IVE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:41:35	FR0000125486	105,65	EUR	76	CEUX	4AGOABB1J8KID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:41:35	FR0000125486	105,65	EUR	20	TQEX	4AGOABB1J8KKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:41:35	FR0000125486	105,65	EUR	173	XPAR	4AGOABB1J8KMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:41:51	FR0000125486	105,60	EUR	80	XPAR	4AGOABB1JB13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:42:34	FR0000125486	105,60	EUR	55	CEUX	4AGOABB1JGC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:42:34	FR0000125486	105,60	EUR	28	TQEX	4AGOABB1JGC2D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:42:34	FR0000125486	105,60	EUR	42	XPAR	4AGOABB1JGC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:42:34	FR0000125486	105,60	EUR	21	XPAR	4AGOABB1JGC6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:42:36	FR0000125486	105,55	EUR	19	CEUX	4AGOABB1JGMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:43:08	FR0000125486	105,55	EUR	37	XPAR	4AGOABB1JLURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:44:39	FR0000125486	105,50	EUR	18	XPAR	4AGOABB1K3LLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:44:45	FR0000125486	105,50	EUR	3	XPAR	4AGOABB1K4A2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:49:08	FR0000125486	105,60	EUR	161	XPAR	4AGOABB1LBRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:49:08	FR0000125486	105,60	EUR	35	TQEX	4AGOABB1LBRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:49:08	FR0000125486	105,60	EUR	70	CEUX	4AGOABB1LBRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	53	XPAR	4AGOABB1LMRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	43	XPAR	4AGOABB1LMRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	43	XPAR	4AGOABB1LMROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	36	CEUX	4AGOABB1LMRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	23	CEUX	4AGOABB1LMRID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:50:31	FR0000125486	105,55	EUR	6	CEUX	4AGOABB1LMRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:51:08	FR0000125486	105,50	EUR	23	XPAR	4AGOABB1LS9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:51:08	FR0000125486	105,50	EUR	33	XPAR	4AGOABB1LS9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:51:08	FR0000125486	105,50	EUR	38	CEUX	4AGOABB1LS9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:53:40	FR0000125486	105,55	EUR	55	XPAR	4AGOABB1MH9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:53:40	FR0000125486	105,55	EUR	36	CEUX	4AGOABB1MH9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:54:21	FR0000125486	105,50	EUR	29	CEUX	4AGOABB1MMSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:54:21	FR0000125486	105,50	EUR	36	CEUX	4AGOABB1MMSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:54:21	FR0000125486	105,50	EUR	44	XPAR	4AGOABB1MMT2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:54:21	FR0000125486	105,50	EUR	53	XPAR	4AGOABB1MMT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:55:38	FR0000125486	105,45	EUR	21	CEUX	4AGOABB1N2TKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:55:38	FR0000125486	105,45	EUR	14	CEUX	4AGOABB1N2TLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:57:00	FR0000125486	105,55	EUR	43	CEUX	4AGOABB1NEU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:57:00	FR0000125486	105,55	EUR	16	TQEX	4AGOABB1NEU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:57:00	FR0000125486	105,55	EUR	90	XPAR	4AGOABB1NEUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:59:53	FR0000125486	105,55	EUR	112	XPAR	4AGOABB1OA09D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:59:53	FR0000125486	105,55	EUR	125	XPAR	4AGOABB1OA0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:59:53	FR0000125486	105,55	EUR	49	CEUX	4AGOABB1OA07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 14:59:53	FR0000125486	105,55	EUR	54	CEUX	4AGOABB1OA08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:00:34	FR0000125486	105,50	EUR	26	XPAR	4AGOABB1OI62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:03:05	FR0000125486	105,55	EUR	71	XPAR	4AGOABB1PB83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:03:05	FR0000125486	105,55	EUR	51	XPAR	4AGOABB1PB84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:03:05	FR0000125486	105,55	EUR	40	CEUX	4AGOABB1PB7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:03:05	FR0000125486	105,55	EUR	29	CEUX	4AGOABB1PB80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:04:48	FR0000125486	105,60	EUR	51	CEUX	4AGOABB1PQNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:04:48	FR0000125486	105,60	EUR	17	CEUX	4AGOABB1PQNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:04:48	FR0000125486	105,60	EUR	14	TQEX	4AGOABB1PQNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:04:48	FR0000125486	105,60	EUR	117	XPAR	4AGOABB1PQO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:04:48	FR0000125486	105,60	EUR	43	XPAR	4AGOABB1PQO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:08:32	FR0000125486	105,65	EUR	66	CEUX	4AGOABB1QQ3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:08:32	FR0000125486	105,65	EUR	33	TQEX	4AGOABB1QQ3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:08:32	FR0000125486	105,65	EUR	151	XPAR	4AGOABB1QQ3OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:09:34	FR0000125486	105,60	EUR	45	XPAR	4AGOABB1R3UHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:09:34	FR0000125486	105,60	EUR	7	XPAR	4AGOABB1R3UID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:09:34	FR0000125486	105,60	EUR	20	XPAR	4AGOABB1R3UJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:09:34	FR0000125486	105,60	EUR	34	CEUX	4AGOABB1R3UGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:10:19	FR0000125486	105,55	EUR	43	XPAR	4AGOABB1RC1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:10:19	FR0000125486	105,55	EUR	43	XPAR	4AGOABB1RC1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:10:19	FR0000125486	105,55	EUR	24	CEUX	4AGOABB1RC1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:10:19	FR0000125486	105,55	EUR	29	CEUX	4AGOABB1RC1PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:10:38	FR0000125486	105,55	EUR	26	XPAR	4AGOABB1RET8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:04	FR0000125486	105,60	EUR	25	CEUX	4AGOABB1S58FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:05	FR0000125486	105,60	EUR	83	XPAR	4AGOABB1S5C9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:05	FR0000125486	105,60	EUR	11	XPAR	4AGOABB1S5CAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:10	FR0000125486	105,60	EUR	9	TQEX	4AGOABB1S60UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:21	FR0000125486	105,60	EUR	14	CEUX	4AGOABB1S7HKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:13:21	FR0000125486	105,60	EUR	4	CEUX	4AGOABB1S7KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:19	FR0000125486	105,55	EUR	28	XPAR	4AGOABB1SGHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	30	CEUX	4AGOABB1SLMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	23	CEUX	4AGOABB1SLMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	26	CEUX	4AGOABB1SLMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	45	XPAR	4AGOABB1SLMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	43	XPAR	4AGOABB1SLMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:14:58	FR0000125486	105,50	EUR	43	XPAR	4AGOABB1SLMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:18:06	FR0000125486	105,55	EUR	2	AQEU	4AGOABB1TJBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:19:00	FR0000125486	105,55	EUR	164	XPAR	4AGOABB1TQ3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:19:00	FR0000125486	105,55	EUR	36	TQEX	4AGOABB1TQ3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:19:00	FR0000125486	105,55	EUR	71	CEUX	4AGOABB1TQ3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:21:27	FR0000125486	105,60	EUR	79	XPAR	4AGOABB1UGNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:21:27	FR0000125486	105,60	EUR	52	XPAR	4AGOABB1UGNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:21:27	FR0000125486	105,60	EUR	2	TQEX	4AGOABB1UGNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:21:27	FR0000125486	105,60	EUR	43	CEUX	4AGOABB1UGNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:21:27	FR0000125486	105,60	EUR	30	CEUX	4AGOABB1UGNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:07	FR0000125486	105,55	EUR	27	CEUX	4AGOABB1V28GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:07	FR0000125486	105,55	EUR	43	XPAR	4AGOABB1V28ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:07	FR0000125486	105,55	EUR	33	XPAR	4AGOABB1V28OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:46	FR0000125486	105,50	EUR	38	CEUX	4AGOABB1V7KCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:46	FR0000125486	105,50	EUR	58	XPAR	4AGOABB1V7KOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:23:47	FR0000125486	105,50	EUR	26	XPAR	4AGOABB1V7QTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:27:22	FR0000125486	105,70	EUR	22	TQEX	4AGOABB208PFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:27:41	FR0000125486	105,75	EUR	48	XPAR	4AGOABB20BSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:27:41	FR0000125486	105,75	EUR	155	XPAR	4AGOABB20BSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:27:55	FR0000125486	105,70	EUR	33	TQEX	4AGOABB20EEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:27:55	FR0000125486	105,70	EUR	12	TQEX	4AGOABB20EELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:29:30	FR0000125486	105,70	EUR	22	CEUX	4AGOABB20TTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:29:30	FR0000125486	105,70	EUR	49	CEUX	4AGOABB20TTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:29:33	FR0000125486	105,70	EUR	63	XPAR	4AGOABB20UJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:29:33	FR0000125486	105,70	EUR	7	AQEU	4AGOABB20UJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:30:08	FR0000125486	105,65	EUR	39	XPAR	4AGOABB216M6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:31:40	FR0000125486	105,65	EUR	6	CEUX	4AGOABB21TEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:31:40	FR0000125486	105,65	EUR	43	XPAR	4AGOABB21TESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	31	CEUX	4AGOABB224BAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	37	CEUX	4AGOABB224BBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	43	CEUX	4AGOABB224BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	4	TQEX	4AGOABB224BDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	46	XPAR	4AGOABB224BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	55	XPAR	4AGOABB224BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	71	XPAR	4AGOABB224BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:09	FR0000125486	105,60	EUR	53	AQEU	4AGOABB224BLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	10	CEUX	4AGOABB22COSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	38	CEUX	4AGOABB22COUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	40	CEUX	4AGOABB22CP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	43	XPAR	4AGOABB22CPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	57	XPAR	4AGOABB22CPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:32:45	FR0000125486	105,65	EUR	59	XPAR	4AGOABB22CPED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:33	FR0000125486	105,70	EUR	43	XPAR	4AGOABB2339MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:33	FR0000125486	105,70	EUR	27	XPAR	4AGOABB2339ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:33	FR0000125486	105,70	EUR	22	CEUX	4AGOABB2339FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:54	FR0000125486	105,75	EUR	111	XPAR	4AGOABB237HAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:54	FR0000125486	105,75	EUR	12	AQEU	4AGOABB237H6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:34:54	FR0000125486	105,75	EUR	48	CEUX	4AGOABB237H7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:35:25	FR0000125486	105,75	EUR	2	CEUX	4AGOABB23EN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:35:25	FR0000125486	105,75	EUR	43	XPAR	4AGOABB23EN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:35:40	FR0000125486	105,75	EUR	15	CEUX	4AGOABB23I3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:35:40	FR0000125486	105,75	EUR	43	XPAR	4AGOABB23I3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	42	CEUX	4AGOABB24MVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	77	CEUX	4AGOABB24MVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	19	AQEU	4AGOABB24MVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	62	XPAR	4AGOABB24N0ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	104	XPAR	4AGOABB24N0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	72	XPAR	4AGOABB24N0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:38:34	FR0000125486	105,75	EUR	53	AQEU	4AGOABB24N0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:40:33	FR0000125486	105,70	EUR	35	XPAR	4AGOABB25J3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:40:33	FR0000125486	105,70	EUR	43	XPAR	4AGOABB25J3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:40:33	FR0000125486	105,70	EUR	43	XPAR	4AGOABB25J3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:40:33	FR0000125486	105,70	EUR	13	CEUX	4AGOABB25J39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:40:33	FR0000125486	105,70	EUR	2	CEUX	4AGOABB25J3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	39	CEUX	4AGOABB25QPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	16	CEUX	4AGOABB25QPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	27	CEUX	4AGOABB25QPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	58	XPAR	4AGOABB25QPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	76	XPAR	4AGOABB25QPMD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:04	FR0000125486	105,65	EUR	8	TQEX	4AGOABB25QPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:13	FR0000125486	105,60	EUR	6	CEUX	4AGOABB25TCSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:41:17	FR0000125486	105,60	EUR	43	XPAR	4AGOABB25UBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:42:58	FR0000125486	105,60	EUR	39	CEUX	4AGOABB26O5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:42:58	FR0000125486	105,60	EUR	58	XPAR	4AGOABB26O5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:42:58	FR0000125486	105,60	EUR	40	XPAR	4AGOABB26O5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:07	FR0000125486	105,55	EUR	30	XPAR	4AGOABB2781ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:07	FR0000125486	105,55	EUR	1	XPAR	4AGOABB27820D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:07	FR0000125486	105,55	EUR	7	XPAR	4AGOABB27821D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:08	FR0000125486	105,55	EUR	38	XPAR	4AGOABB2785TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:13	FR0000125486	105,55	EUR	35	CEUX	4AGOABB279I9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:20	FR0000125486	105,55	EUR	8	XPAR	4AGOABB27B8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:59	FR0000125486	105,60	EUR	1	XPAR	4AGOABB27KHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:59	FR0000125486	105,60	EUR	84	XPAR	4AGOABB27KHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:44:59	FR0000125486	105,60	EUR	43	CEUX	4AGOABB27KHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:45:07	FR0000125486	105,60	EUR	13	TQEX	4AGOABB27MF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:47:13	FR0000125486	105,80	EUR	76	CEUX	4AGOABB28LVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:47:13	FR0000125486	105,80	EUR	38	TQEX	4AGOABB28LVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:47:13	FR0000125486	105,80	EUR	174	XPAR	4AGOABB28LVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:50:42	FR0000125486	105,95	EUR	80	XPAR	4AGOABB2A3VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:50:42	FR0000125486	105,95	EUR	136	XPAR	4AGOABB2A3VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:51:14	FR0000125486	105,95	EUR	31	CEUX	4AGOABB2AAFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:51:14	FR0000125486	105,95	EUR	47	XPAR	4AGOABB2AAFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:13	FR0000125486	105,90	EUR	15	CEUX	4AGOABB2AMSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:13	FR0000125486	105,90	EUR	31	CEUX	4AGOABB2AMSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:22	FR0000125486	105,90	EUR	106	XPAR	4AGOABB2AP0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:22	FR0000125486	105,90	EUR	24	TQEX	4AGOABB2AP0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:46	FR0000125486	105,90	EUR	93	AQEU	4AGOABB2AV25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:46	FR0000125486	105,90	EUR	81	AQEU	4AGOABB2AV26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:46	FR0000125486	105,90	EUR	45	AQEU	4AGOABB2AV27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:52:46	FR0000125486	105,90	EUR	27	AQEU	4AGOABB2AV28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:53:44	FR0000125486	105,90	EUR	8	CEUX	4AGOABB2BBIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:53:44	FR0000125486	105,90	EUR	24	CEUX	4AGOABB2BBICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:53:44	FR0000125486	105,90	EUR	43	XPAR	4AGOABB2BBIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:53:44	FR0000125486	105,90	EUR	44	XPAR	4AGOABB2BBIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:54:57	FR0000125486	105,85	EUR	8	CEUX	4AGOABB2BQPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:55:28	FR0000125486	105,90	EUR	81	AQEU	4AGOABB2C1HBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:55:28	FR0000125486	105,90	EUR	93	AQEU	4AGOABB2C1HCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:55:28	FR0000125486	105,90	EUR	43	AQEU	4AGOABB2C1HDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:55:28	FR0000125486	105,90	EUR	28	AQEU	4AGOABB2C1HED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:55:47	FR0000125486	105,85	EUR	43	XPAR	4AGOABB2C5ATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:57:24	FR0000125486	105,85	EUR	77	CEUX	4AGOABB2CRI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:57:24	FR0000125486	105,85	EUR	39	TQEX	4AGOABB2CRICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 15:57:24	FR0000125486	105,85	EUR	176	XPAR	4AGOABB2CRIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:00:16	FR0000125486	105,90	EUR	165	XPAR	4AGOABB2DTQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:00:41	FR0000125486	105,90	EUR	36	XPAR	4AGOABB2E484D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:00:57	FR0000125486	105,90	EUR	46	XPAR	4AGOABB2E7O0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:00:57	FR0000125486	105,90	EUR	56	XPAR	4AGOABB2E7O1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:00:57	FR0000125486	105,90	EUR	93	XPAR	4AGOABB2E7O2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:01:51	FR0000125486	105,90	EUR	19	TQEX	4AGOABB2EJEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:01:51	FR0000125486	105,90	EUR	26	CEUX	4AGOABB2EJECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:01:51	FR0000125486	105,90	EUR	38	CEUX	4AGOABB2EJEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:01:51	FR0000125486	105,90	EUR	43	CEUX	4AGOABB2EJEED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:04:57	FR0000125486	105,95	EUR	8	XPAR	4AGOABB2FPFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:04:57	FR0000125486	105,95	EUR	193	XPAR	4AGOABB2FPG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:04:57	FR0000125486	105,95	EUR	328	XPAR	4AGOABB2FPG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:12	FR0000125486	106,00	EUR	23	TQEX	4AGOABB2GMV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:12	FR0000125486	106,00	EUR	69	CEUX	4AGOABB2GMV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	47	CEUX	4AGOABB2H119D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	43	CEUX	4AGOABB2H11AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	43	CEUX	4AGOABB2H11BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	13	TQEX	4AGOABB2H11CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	16	TQEX	4AGOABB2H11DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	15	TQEX	4AGOABB2H11ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	108	XPAR	4AGOABB2H11HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	88	XPAR	4AGOABB2H11ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:07:58	FR0000125486	106,00	EUR	87	XPAR	4AGOABB2H11JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:08:38	FR0000125486	105,95	EUR	43	XPAR	4AGOABB2H8QHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:08:38	FR0000125486	105,95	EUR	18	CEUX	4AGOABB2H8QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:03	FR0000125486	106,00	EUR	152	CEUX	4AGOABB2HP0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:03	FR0000125486	106,00	EUR	20	CEUX	4AGOABB2HP0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:03	FR0000125486	106,00	EUR	20	CEUX	4AGOABB2HP0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:03	FR0000125486	106,00	EUR	52	CEUX	4AGOABB2HP0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:51	FR0000125486	106,00	EUR	18	CEUX	4AGOABB2I36ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:10:51	FR0000125486	106,00	EUR	43	XPAR	4AGOABB2I36FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:11:39	FR0000125486	105,95	EUR	12	XPAR	4AGOABB2IF64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:12	FR0000125486	105,95	EUR	31	XPAR	4AGOABB2IPBBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:12	FR0000125486	105,95	EUR	10	XPAR	4AGOABB2IPBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:31	FR0000125486	105,95	EUR	122	XPAR	4AGOABB2IT6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:31	FR0000125486	105,95	EUR	41	XPAR	4AGOABB2IT6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:32	FR0000125486	105,95	EUR	10	CEUX	4AGOABB2ITAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:32	FR0000125486	105,95	EUR	1	CEUX	4AGOABB2ITAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:32	FR0000125486	105,95	EUR	40	CEUX	4AGOABB2ITAJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:32	FR0000125486	105,95	EUR	12	CEUX	4AGOABB2ITAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:36	FR0000125486	105,95	EUR	24	TQEX	4AGOABB2ITUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:12:36	FR0000125486	105,95	EUR	4	TQEX	4AGOABB2ITUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:13:03	FR0000125486	105,90	EUR	43	XPAR	4AGOABB2J3V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:13:03	FR0000125486	105,90	EUR	43	XPAR	4AGOABB2J3V6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:13:03	FR0000125486	105,90	EUR	23	CEUX	4AGOABB2J3V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:13:03	FR0000125486	105,90	EUR	7	CEUX	4AGOABB2J3V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	93	AQEU	4AGOABB2JT0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	43	AQEU	4AGOABB2JT0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	12	CEUX	4AGOABB2JT0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	49	CEUX	4AGOABB2JT0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	25	CEUX	4AGOABB2JT0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	31	CEUX	4AGOABB2JT0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:15:08	FR0000125486	106,05	EUR	16	XPAR	4AGOABB2JT0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:17:41	FR0000125486	106,00	EUR	61	AQEU	4AGOABB2KVP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:17:41	FR0000125486	106,00	EUR	158	CEUX	4AGOABB2KVP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:17:41	FR0000125486	106,00	EUR	5	CEUX	4AGOABB2KVP7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:17:41	FR0000125486	106,00	EUR	43	XPAR	4AGOABB2KVP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:19:19	FR0000125486	106,00	EUR	11	CEUX	4AGOABB2LM58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:19:19	FR0000125486	106,00	EUR	43	XPAR	4AGOABB2LM5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:21:03	FR0000125486	106,00	EUR	94	XPAR	4AGOABB2MD91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:21:03	FR0000125486	106,00	EUR	61	XPAR	4AGOABB2MD92D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:21:03	FR0000125486	106,00	EUR	68	CEUX	4AGOABB2MD8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:21:03	FR0000125486	106,00	EUR	34	TQEX	4AGOABB2MD94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:44	FR0000125486	106,10	EUR	69	CEUX	4AGOABB2NH4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:44	FR0000125486	106,10	EUR	34	TQEX	4AGOABB2NH4FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:44	FR0000125486	106,10	EUR	157	XPAR	4AGOABB2NH4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:59	FR0000125486	106,05	EUR	15	CEUX	4AGOABB2NKF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:59	FR0000125486	106,05	EUR	40	XPAR	4AGOABB2NKFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:23:59	FR0000125486	106,05	EUR	43	XPAR	4AGOABB2NKFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:24:27	FR0000125486	105,95	EUR	16	TQEX	4AGOABB2NS0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:19	FR0000125486	106,10	EUR	82	CEUX	4AGOABB2OJAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:19	FR0000125486	106,10	EUR	168	CEUX	4AGOABB2OJARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:53	FR0000125486	106,05	EUR	5	TQEX	4AGOABB2OR5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:53	FR0000125486	106,05	EUR	22	TQEX	4AGOABB2OR5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:53	FR0000125486	106,05	EUR	53	CEUX	4AGOABB2OR5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:26:53	FR0000125486	106,05	EUR	121	XPAR	4AGOABB2OR5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	38	TQEX	4AGOABB2PH00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	64	TQEX	4AGOABB2PH01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	28	TQEX	4AGOABB2PH02D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	3	CEUX	4AGOABB2PGVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	21	CEUX	4AGOABB2PGVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:28:52	FR0000125486	106,05	EUR	101	CEUX	4AGOABB2PGVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	21	TQEX	4AGOABB2QGOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	76	AQEU	4AGOABB2QGOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	93	AQEU	4AGOABB2QGOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	44	AQEU	4AGOABB2QGOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	3	AQEU	4AGOABB2QGODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,05	EUR	42	AQEU	4AGOABB2QGOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:24	FR0000125486	106,00	EUR	22	XPAR	4AGOABB2QGP2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	43	XPAR	4AGOABB2QJAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	50	XPAR	4AGOABB2QJALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	11	XPAR	4AGOABB2QJAND045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	13	CEUX	4AGOABB2QJAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	20	CEUX	4AGOABB2QJAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:31:38	FR0000125486	105,95	EUR	21	CEUX	4AGOABB2QJARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	43	CEUX	4AGOABB2R8L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	70	CEUX	4AGOABB2R8L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	21	TQEX	4AGOABB2R8L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	35	TQEX	4AGOABB2R8L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	98	XPAR	4AGOABB2R8L9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:22	FR0000125486	106,00	EUR	161	XPAR	4AGOABB2R8LAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:37	FR0000125486	105,95	EUR	43	XPAR	4AGOABB2RBCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:37	FR0000125486	105,95	EUR	43	XPAR	4AGOABB2RBCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:37	FR0000125486	105,95	EUR	12	CEUX	4AGOABB2RBCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:33:37	FR0000125486	105,95	EUR	16	CEUX	4AGOABB2RBCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:34:43	FR0000125486	105,90	EUR	3	CEUX	4AGOABB2RRE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:34:43	FR0000125486	105,90	EUR	40	XPAR	4AGOABB2RREBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:34:43	FR0000125486	105,90	EUR	3	XPAR	4AGOABB2RRECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:14	FR0000125486	105,85	EUR	15	CEUX	4AGOABB2S2GND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:35	FR0000125486	105,85	EUR	32	XPAR	4AGOABB2S7BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:35	FR0000125486	105,85	EUR	43	XPAR	4AGOABB2S7BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:38	FR0000125486	105,85	EUR	43	CEUX	4AGOABB2S8ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:38	FR0000125486	105,85	EUR	3	TQEX	4AGOABB2S8ESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:35:38	FR0000125486	105,85	EUR	70	XPAR	4AGOABB2S8EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:37:27	FR0000125486	105,75	EUR	22	XPAR	4AGOABB2T3LMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:37:27	FR0000125486	105,75	EUR	43	XPAR	4AGOABB2T3LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:37:27	FR0000125486	105,75	EUR	6	CEUX	4AGOABB2T3LLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	45	AQEU	4AGOABB2THI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	14	AQEU	4AGOABB2THI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	76	AQEU	4AGOABB2THI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	93	AQEU	4AGOABB2THIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	37	AQEU	4AGOABB2THIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:38:31	FR0000125486	105,80	EUR	18	AQEU	4AGOABB2THICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:04	FR0000125486	105,80	EUR	38	TQEX	4AGOABB2UK54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:04	FR0000125486	105,80	EUR	57	AQEU	4AGOABB2UK4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:04	FR0000125486	105,80	EUR	42	AQEU	4AGOABB2UK4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:04	FR0000125486	105,80	EUR	93	AQEU	4AGOABB2UK50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:04	FR0000125486	105,80	EUR	32	CEUX	4AGOABB2UK52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	33	CEUX	4AGOABB2UV9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	5	CEUX	4AGOABB2UV9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	58	XPAR	4AGOABB2UV9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	129	XPAR	4AGOABB2UV9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	7	XPAR	4AGOABB2UV9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	43	XPAR	4AGOABB2UV9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:54	FR0000125486	105,75	EUR	26	CEUX	4AGOABB2UV9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:41:59	FR0000125486	105,75	EUR	13	CEUX	4AGOABB2V0B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:44:07	FR0000125486	105,75	EUR	93	AQEU	4AGOABB2VUD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:44:07	FR0000125486	105,75	EUR	43	AQEU	4AGOABB2VUD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:44:07	FR0000125486	105,75	EUR	27	TQEX	4AGOABB2VUD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:44:07	FR0000125486	105,75	EUR	93	XPAR	4AGOABB2VUD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:44:09	FR0000125486	105,70	EUR	9	XPAR	4AGOABB2VV0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:47:20	FR0000125486	105,85	EUR	70	CEUX	4AGOABB31CM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:47:20	FR0000125486	105,85	EUR	36	TQEX	4AGOABB31CM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:47:20	FR0000125486	105,85	EUR	161	XPAR	4AGOABB31CMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:47:20	FR0000125486	105,85	EUR	47	AQEU	4AGOABB31CMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:48:18	FR0000125486	105,85	EUR	2	CEUX	4AGOABB31QQKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:48:48	FR0000125486	105,90	EUR	122	TQEX	4AGOABB3221MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:48:48	FR0000125486	105,90	EUR	25	TQEX	4AGOABB3221ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:33	FR0000125486	106,00	EUR	80	CEUX	4AGOABB32E9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:33	FR0000125486	106,00	EUR	16	CEUX	4AGOABB32E9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:33	FR0000125486	106,00	EUR	165	CEUX	4AGOABB32EA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:33	FR0000125486	106,00	EUR	2	CEUX	4AGOABB32EA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:42	FR0000125486	106,00	EUR	158	CEUX	4AGOABB32GHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:49:42	FR0000125486	106,00	EUR	114	XPAR	4AGOABB32GHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:50:47	FR0000125486	105,95	EUR	8	CEUX	4AGOABB32TQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:50:47	FR0000125486	105,95	EUR	43	XPAR	4AGOABB32TR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	30	CEUX	4AGOABB330L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	3	CEUX	4AGOABB330L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	7	CEUX	4AGOABB330L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	19	XPAR	4AGOABB330LDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	43	XPAR	4AGOABB330LED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:51:00	FR0000125486	105,90	EUR	43	XPAR	2QGOABB1EJUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:52:29	FR0000125486	105,90	EUR	10	XPAR	4AGOABB33LJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:05	FR0000125486	105,85	EUR	8	XPAR	4AGOABB33UC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:08	FR0000125486	105,85	EUR	2	XPAR	4AGOABB33V1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	11	TQEX	4AGOABB340U4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	28	TQEX	4AGOABB340U5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	93	AQEU	4AGOABB340TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	10	AQEU	4AGOABB340TVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	46	AQEU	4AGOABB340U0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	39	CEUX	4AGOABB340TUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	41	CEUX	4AGOABB340U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:53:16	FR0000125486	105,90	EUR	4	CEUX	4AGOABB340U2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	136	XPAR	4AGOABB34EDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	43	XPAR	4AGOABB34EDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	49	XPAR	4AGOABB34EDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	31	TQEX	4AGOABB34ED8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	59	CEUX	4AGOABB34ED5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	8	CEUX	4AGOABB34ED6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:54:11	FR0000125486	105,90	EUR	32	CEUX	4AGOABB34ED7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	42	AQEU	4AGOABB35FUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	57	AQEU	4AGOABB35FUVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	93	AQEU	4AGOABB35FV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	38	AQEU	4AGOABB35FV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	57	AQEU	4AGOABB35FV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:56:19	FR0000125486	105,95	EUR	3	AQEU	4AGOABB35FV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	61	AQEU	4AGOABB36HASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	57	AQEU	4AGOABB36HATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	32	AQEU	4AGOABB36HAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	44	AQEU	4AGOABB36HAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	57	AQEU	4AGOABB36HB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:58:51	FR0000125486	105,95	EUR	30	AQEU	4AGOABB36HB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:59:10	FR0000125486	105,95	EUR	43	CEUX	4AGOABB36LVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:59:10	FR0000125486	105,95	EUR	14	TQEX	4AGOABB36LVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 16:59:10	FR0000125486	105,95	EUR	85	XPAR	4AGOABB36LVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:01:48	FR0000125486	106,00	EUR	43	XPAR	4AGOABB3815CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	21	TQEX	4AGOABB38BLUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	38	TQEX	4AGOABB38BLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	62	TQEX	4AGOABB38BM0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	93	AQEU	4AGOABB38BLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	19	AQEU	4AGOABB38BLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	57	AQEU	4AGOABB38BLOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	48	AQEU	4AGOABB38BLSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	12	CEUX	4AGOABB38BLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:02:19	FR0000125486	106,00	EUR	37	CEUX	4AGOABB38BLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:03	FR0000125486	105,95	EUR	43	CEUX	4AGOABB38K12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:03	FR0000125486	105,95	EUR	10	TQEX	4AGOABB38K13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:03	FR0000125486	105,95	EUR	79	XPAR	4AGOABB38K1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:56	FR0000125486	106,00	EUR	54	CEUX	4AGOABB391N2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:56	FR0000125486	106,00	EUR	21	CEUX	4AGOABB391N3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:56	FR0000125486	106,00	EUR	88	CEUX	4AGOABB391N4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:03:56	FR0000125486	106,00	EUR	221	CEUX	4AGOABB391N5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:05:08	FR0000125486	106,00	EUR	70	AQEU	4AGOABB39HUVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:05:08	FR0000125486	106,00	EUR	1	AQEU	4AGOABB39HV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:05:08	FR0000125486	106,00	EUR	49	AQEU	4AGOABB39HV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:05:08	FR0000125486	106,00	EUR	246	CEUX	4AGOABB39HV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:21	FR0000125486	106,00	EUR	96	CEUX	4AGOABB3A3R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:21	FR0000125486	106,00	EUR	4	AQEU	4AGOABB3A3R1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:21	FR0000125486	106,00	EUR	43	TQEX	4AGOABB3A3R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:21	FR0000125486	106,00	EUR	219	XPAR	4AGOABB3A3R5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:46	FR0000125486	105,95	EUR	11	XPAR	4AGOABB3AAVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:46	FR0000125486	105,95	EUR	60	AQEU	4AGOABB3AB0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:06:46	FR0000125486	105,95	EUR	62	AQEU	4AGOABB3AB0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:07:53	FR0000125486	105,95	EUR	93	AQEU	4AGOABB3APB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:07:53	FR0000125486	105,95	EUR	71	AQEU	4AGOABB3APB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:07:53	FR0000125486	105,95	EUR	199	AQEU	4AGOABB3APB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:08:49	FR0000125486	105,90	EUR	43	CEUX	4AGOABB3B51VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:08:49	FR0000125486	105,90	EUR	4	TQEX	4AGOABB3B520D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:08:49	FR0000125486	105,90	EUR	71	XPAR	4AGOABB3B523D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:09:47	FR0000125486	105,95	EUR	39	XPAR	4AGOABB3BI5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:09:47	FR0000125486	105,95	EUR	179	XPAR	4AGOABB3BI5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	10	CEUX	4AGOABB3CHD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	85	CEUX	4AGOABB3CHD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	5	AQEU	4AGOABB3CHDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	43	TQEX	4AGOABB3CHDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	89	AQEU	4AGOABB3CHE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	158	CEUX	4AGOABB3CHE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	20	CEUX	4AGOABB3CHE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	32	CEUX	4AGOABB3CHE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	20	CEUX	4AGOABB3CHE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	7	CEUX	4AGOABB3CHE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	48	TQEX	4AGOABB3CHE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:11:52	FR0000125486	105,90	EUR	200	XPAR	4AGOABB3CHEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:12:19	FR0000125486	105,90	EUR	200	AQEU	4AGOABB3COSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:12:19	FR0000125486	105,90	EUR	8	AQEU	4AGOABB3COSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:12:19	FR0000125486	105,90	EUR	110	AQEU	4AGOABB3COSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:12:26	FR0000125486	105,85	EUR	10	XPAR	4AGOABB3CQO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:13:57	FR0000125486	105,85	EUR	205	XPAR	4AGOABB3DGVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:13:57	FR0000125486	105,85	EUR	43	TQEX	4AGOABB3DGVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:13:57	FR0000125486	105,85	EUR	89	CEUX	4AGOABB3DGVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:13:57	FR0000125486	105,85	EUR	2	AQEU	4AGOABB3DGVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	42	AQEU	4AGOABB3DQDUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	89	AQEU	4AGOABB3DQDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	43	AQEU	4AGOABB3DQE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	89	AQEU	4AGOABB3DQE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	38	AQEU	4AGOABB3DQE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:14:29	FR0000125486	105,90	EUR	32	AQEU	4AGOABB3DQE9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	6	TQEX	4AGOABB3EB27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	42	CEUX	4AGOABB3EB21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	27	CEUX	4AGOABB3EB22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	21	CEUX	4AGOABB3EB23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	12	CEUX	4AGOABB3EB24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:15:34	FR0000125486	105,90	EUR	248	CEUX	4AGOABB3EB25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	105	CEUX	4AGOABB3ES3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	73	TQEX	4AGOABB3ES49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	11	XPAR	4AGOABB3ES5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	124	XPAR	4AGOABB3ES5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	10	XPAR	4AGOABB3ES5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	17	TQEX	4AGOABB3ES58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:16:46	FR0000125486	105,95	EUR	59	CEUX	4AGOABB3ES57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:17:06	FR0000125486	105,90	EUR	4	TQEX	4AGOABB3F18QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:17:52	FR0000125486	105,95	EUR	32	TQEX	4AGOABB3FC0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:17:52	FR0000125486	105,95	EUR	11	TQEX	4AGOABB3FC0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:18:06	FR0000125486	106,00	EUR	204	XPAR	4AGOABB3FF9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:18:06	FR0000125486	106,00	EUR	89	CEUX	4AGOABB3FFHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:18:06	FR0000125486	106,00	EUR	43	TQEX	4AGOABB3FFHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	78	CEUX	4AGOABB3GSNCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	12	CEUX	4AGOABB3GSNDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	23	CEUX	4AGOABB3GSNED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	28	CEUX	4AGOABB3GSNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	168	CEUX	4AGOABB3GSNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	13	CEUX	4AGOABB3GSNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	39	CEUX	4AGOABB3GSNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	40	CEUX	4AGOABB3GSNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	87	CEUX	4AGOABB3GSNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	13	TQEX	4AGOABB3GSNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	33	TQEX	4AGOABB3GSNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	3	TQEX	4AGOABB3GSNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	4	TQEX	4AGOABB3GSNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	11	TQEX	4AGOABB3GSNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	6	TQEX	4AGOABB3GSNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	66	TQEX	4AGOABB3GSNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	22/10/2026 17:21:05	FR0000125486	106,00	EUR	26	XPAR	4AGOABB3GSNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:08	FR0000125486	105,65	EUR	32	XPAR	2QGOCVMV2QR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:08	FR0000125486	105,60	EUR	32	XPAR	2QGOCVMV2QR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:08	FR0000125486	105,60	EUR	35	XPAR	2QGOCVMV2QR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:18	FR0000125486	105,85	EUR	40	CEUX	2QGOCVMV2SSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:18	FR0000125486	105,85	EUR	4	CEUX	2QGOCVMV2SSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:18	FR0000125486	105,85	EUR	60	XPAR	2QGOCVMV2ST3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:18	FR0000125486	105,85	EUR	58	XPAR	2QGOCVMV2ST4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:18	FR0000125486	105,85	EUR	34	CEUX	2QGOCVMV2ST0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:28	FR0000125486	105,75	EUR	56	XPAR	2QGOCVMV2VJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:53	FR0000125486	105,85	EUR	22	XPAR	2QGOCVMV3476D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:53	FR0000125486	105,85	EUR	21	XPAR	2QGOCVMV3477D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:00:58	FR0000125486	105,85	EUR	43	XPAR	2QGOCVMV34S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:03:44	FR0000125486	106,35	EUR	55	XPAR	2QGOCVMV3LM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:03:44	FR0000125486	106,35	EUR	30	CEUX	2QGOCVMV3LM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:04:54	FR0000125486	106,30	EUR	65	XPAR	2QGOCVMV3SP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:04:54	FR0000125486	106,30	EUR	42	CEUX	2QGOCVMV3SOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:04:58	FR0000125486	106,20	EUR	54	XPAR	2QGOCVMV3TF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:04:58	FR0000125486	106,20	EUR	35	CEUX	2QGOCVMV3TF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:05:07	FR0000125486	106,15	EUR	60	XPAR	2QGOCVMV3VD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:05:07	FR0000125486	106,15	EUR	39	CEUX	2QGOCVMV3VCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:05	FR0000125486	106,00	EUR	28	CEUX	2QGOCVMV46R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:05	FR0000125486	106,00	EUR	35	CEUX	2QGOCVMV46R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:05	FR0000125486	106,00	EUR	43	XPAR	2QGOCVMV46R7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:05	FR0000125486	106,00	EUR	54	XPAR	2QGOCVMV46R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:57	FR0000125486	106,00	EUR	39	CEUX	2QGOCVMV4BT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:06:57	FR0000125486	106,00	EUR	60	XPAR	2QGOCVMV4BT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:00	FR0000125486	106,05	EUR	20	CEUX	2QGOCVMV4I2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:00	FR0000125486	106,05	EUR	42	CEUX	2QGOCVMV4I2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:00	FR0000125486	106,05	EUR	22	CEUX	2QGOCVMV4I2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:00	FR0000125486	106,05	EUR	50	XPAR	2QGOCVMV4I2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:00	FR0000125486	106,05	EUR	86	XPAR	2QGOCVMV4I2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:06	FR0000125486	106,05	EUR	35	XPAR	2QGOCVMV4IPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:08:47	FR0000125486	105,95	EUR	26	XPAR	2QGOCVMV4MMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:53	FR0000125486	105,90	EUR	23	XPAR	2QGOCVMV4T6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:53	FR0000125486	105,90	EUR	43	XPAR	2QGOCVMV4T6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:53	FR0000125486	105,90	EUR	43	XPAR	2QGOCVMV4T6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:53	FR0000125486	105,90	EUR	22	CEUX	2QGOCVMV4T6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:53	FR0000125486	105,90	EUR	24	CEUX	2QGOCVMV4T6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:09:59	FR0000125486	105,90	EUR	30	XPAR	2QGOCVMV4TQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:11:04	FR0000125486	106,00	EUR	75	CEUX	2QGOCVMV54QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:11:04	FR0000125486	106,00	EUR	20	TQEX	2QGOCVMV54QSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:11:04	FR0000125486	106,00	EUR	172	XPAR	2QGOCVMV54R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:12:35	FR0000125486	106,00	EUR	30	XPAR	2QGOCVMV5DEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:12:53	FR0000125486	105,95	EUR	32	CEUX	2QGOCVMV5EQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:12:53	FR0000125486	105,95	EUR	49	XPAR	2QGOCVMV5EQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:12:53	FR0000125486	105,95	EUR	10	XPAR	2QGOCVMV5EQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:12:53	FR0000125486	105,95	EUR	33	XPAR	2QGOCVMV5EQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:15	FR0000125486	105,90	EUR	52	XPAR	2QGOCVMV5G7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:15	FR0000125486	105,90	EUR	35	CEUX	2QGOCVMV5G7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:15	FR0000125486	105,85	EUR	24	CEUX	2QGOCVMV5G7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:15	FR0000125486	105,85	EUR	43	XPAR	2QGOCVMV5G7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:59	FR0000125486	105,75	EUR	48	XPAR	2QGOCVMV5JEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:59	FR0000125486	105,75	EUR	19	XPAR	2QGOCVMV5JECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:59	FR0000125486	105,75	EUR	32	CEUX	2QGOCVMV5JEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:13:59	FR0000125486	105,75	EUR	1	XPAR	2QGOCVMV5JEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:15:04	FR0000125486	105,80	EUR	48	XPAR	2QGOCVMV5P92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:15:04	FR0000125486	105,80	EUR	32	CEUX	2QGOCVMV5P8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:15:10	FR0000125486	105,75	EUR	27	XPAR	2QGOCVMV5Q57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:15:10	FR0000125486	105,75	EUR	26	XPAR	2QGOCVMV5Q58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:15:45	FR0000125486	105,70	EUR	45	XPAR	2QGOCVMV5UTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:16:46	FR0000125486	105,90	EUR	26	CEUX	2QGOCVMV661UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:16:46	FR0000125486	105,90	EUR	23	CEUX	2QGOCVMV661VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:16:46	FR0000125486	105,90	EUR	59	CEUX	2QGOCVMV6620D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:17:18	FR0000125486	105,90	EUR	29	XPAR	2QGOCVMV69KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:17:29	FR0000125486	105,85	EUR	51	XPAR	2QGOCVMV6B1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:17:29	FR0000125486	105,85	EUR	24	CEUX	2QGOCVMV6B1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:17:29	FR0000125486	105,85	EUR	9	CEUX	2QGOCVMV6B1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:06	FR0000125486	105,80	EUR	43	XPAR	2QGOCVMV6EM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:06	FR0000125486	105,80	EUR	7	CEUX	2QGOCVMV6EM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:40	FR0000125486	105,85	EUR	47	XPAR	2QGOCVMV6I29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:40	FR0000125486	105,85	EUR	108	XPAR	2QGOCVMV6I2AD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:40	FR0000125486	105,85	EUR	73	XPAR	2QGOCVMV6I2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:18:40	FR0000125486	105,85	EUR	45	XPAR	2QGOCVMV6I2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:19:37	FR0000125486	105,80	EUR	43	XPAR	2QGOCVMV6NTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:19:37	FR0000125486	105,80	EUR	7	CEUX	2QGOCVMV6NTKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:04	FR0000125486	105,80	EUR	43	XPAR	2QGOCVMV6QO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:04	FR0000125486	105,80	EUR	4	CEUX	2QGOCVMV6QO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:21	FR0000125486	105,75	EUR	43	XPAR	2QGOCVMV6SVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:21	FR0000125486	105,75	EUR	12	CEUX	2QGOCVMV6SVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:30	FR0000125486	105,70	EUR	32	XPAR	2QGOCVMV6U6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:30	FR0000125486	105,70	EUR	17	XPAR	2QGOCVMV6U6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:59	FR0000125486	105,60	EUR	43	XPAR	2QGOCVMV71M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:59	FR0000125486	105,60	EUR	43	XPAR	2QGOCVMV71M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:59	FR0000125486	105,60	EUR	2	CEUX	2QGOCVMV71M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:20:59	FR0000125486	105,60	EUR	10	CEUX	2QGOCVMV71M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:21:05	FR0000125486	105,55	EUR	43	XPAR	2QGOCVMV72CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:21:05	FR0000125486	105,55	EUR	6	CEUX	2QGOCVMV72CGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:21:31	FR0000125486	105,50	EUR	43	XPAR	2QGOCVMV757MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:21:31	FR0000125486	105,50	EUR	13	CEUX	2QGOCVMV757ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:23:26	FR0000125486	105,35	EUR	29	XPAR	2QGOCVMV7GVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:23:26	FR0000125486	105,35	EUR	43	XPAR	2QGOCVMV7GVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:23:38	FR0000125486	105,35	EUR	5	CEUX	2QGOCVMV7HS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:04	FR0000125486	105,35	EUR	54	XPAR	2QGOCVMV7L2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:17	FR0000125486	105,35	EUR	36	CEUX	2QGOCVMV7N27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:17	FR0000125486	105,25	EUR	35	XPAR	2QGOCVMV7N2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:17	FR0000125486	105,25	EUR	62	TQEX	2QGOCVMV7N2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:17	FR0000125486	105,25	EUR	25	CEUX	2QGOCVMV7N2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:19	FR0000125486	105,20	EUR	42	XPAR	2QGOCVMV7N8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:35	FR0000125486	105,15	EUR	36	CEUX	2QGOCVMV7PECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:24:35	FR0000125486	105,15	EUR	54	XPAR	2QGOCVMV7PEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:25:00	FR0000125486	105,00	EUR	43	XPAR	2QGOCVMV7SE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:25:00	FR0000125486	105,00	EUR	8	CEUX	2QGOCVMV7SE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:25:14	FR0000125486	104,95	EUR	43	XPAR	2QGOCVMV7UNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:25:14	FR0000125486	104,95	EUR	5	CEUX	2QGOCVMV7UNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:26:16	FR0000125486	104,75	EUR	43	XPAR	2QGOCVMV877ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:26:16	FR0000125486	104,75	EUR	5	CEUX	2QGOCVMV877OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:27:17	FR0000125486	104,85	EUR	34	XPAR	2QGOCVMV8DUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:28:03	FR0000125486	104,95	EUR	43	CEUX	2QGOCVMV8HMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:28:03	FR0000125486	104,95	EUR	2	TQEX	2QGOCVMV8HMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:28:03	FR0000125486	104,95	EUR	68	XPAR	2QGOCVMV8HMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:29:51	FR0000125486	105,15	EUR	120	CEUX	2QGOCVMV8R9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:29:51	FR0000125486	105,15	EUR	108	XPAR	2QGOCVMV8R9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:29:51	FR0000125486	105,15	EUR	21	XPAR	2QGOCVMV8R9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:31:53	FR0000125486	105,15	EUR	43	CEUX	2QGOCVMV9A3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:31:53	FR0000125486	105,15	EUR	9	TQEX	2QGOCVMV9A3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:31:53	FR0000125486	105,15	EUR	80	XPAR	2QGOCVMV9A3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:32:33	FR0000125486	105,10	EUR	60	XPAR	2QGOCVMV9DUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:32:33	FR0000125486	105,10	EUR	81	XPAR	2QGOCVMV9DUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:32:33	FR0000125486	105,10	EUR	39	CEUX	2QGOCVMV9DUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:32:33	FR0000125486	105,10	EUR	43	CEUX	2QGOCVMV9DUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:33:19	FR0000125486	105,00	EUR	43	CEUX	2QGOCVMV9I2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:33:19	FR0000125486	105,00	EUR	5	TQEX	2QGOCVMV9I2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:33:19	FR0000125486	105,00	EUR	73	XPAR	2QGOCVMV9I2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:33:19	FR0000125486	104,95	EUR	40	XPAR	2QGOCVMV9I2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:34:12	FR0000125486	104,95	EUR	12	CEUX	2QGOCVMV9NAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:34:12	FR0000125486	104,95	EUR	43	XPAR	2QGOCVMV9NAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:35:57	FR0000125486	105,00	EUR	139	TQEX	2QGOCVMVA089D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:35:57	FR0000125486	105,00	EUR	63	AQEU	2QGOCVMVA08BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:35:57	FR0000125486	105,00	EUR	31	AQEU	2QGOCVMVA08CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:35:57	FR0000125486	105,00	EUR	45	CEUX	2QGOCVMVA08ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:36:32	FR0000125486	104,90	EUR	4	CEUX	2QGOCVMVA38LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:36:32	FR0000125486	104,90	EUR	43	XPAR	2QGOCVMVA390D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:36:32	FR0000125486	104,90	EUR	39	XPAR	2QGOCVMVA391D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	63	AQEU	2QGOCVMVAFKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	32	AQEU	2QGOCVMVAFKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	10	CEUX	2QGOCVMVAFKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	82	CEUX	2QGOCVMVAFKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	20	CEUX	2QGOCVMVAFKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	9	XPAR	2QGOCVMVAFKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:39:00	FR0000125486	105,00	EUR	31	XPAR	2QGOCVMVAFKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	11	CEUX	2QGOCVMVAMBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	27	CEUX	2QGOCVMVAMBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	24	CEUX	2QGOCVMVAMBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	59	XPAR	2QGOCVMVAMBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	43	XPAR	2QGOCVMVAMBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:20	FR0000125486	104,95	EUR	42	XPAR	2QGOCVMVAMBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:33	FR0000125486	104,95	EUR	2	CEUX	2QGOCVMVANHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:40:33	FR0000125486	104,95	EUR	43	XPAR	2QGOCVMVANHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:41:22	FR0000125486	104,90	EUR	43	XPAR	2QGOCVMVAT10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:41:22	FR0000125486	104,90	EUR	1	CEUX	2QGOCVMVAT0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:41:36	FR0000125486	104,85	EUR	7	XPAR	2QGOCVMVAU2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:41:52	FR0000125486	104,85	EUR	25	XPAR	2QGOCVMVAVGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:03	FR0000125486	104,85	EUR	33	CEUX	2QGOCVMVB56ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:03	FR0000125486	104,85	EUR	9	CEUX	2QGOCVMVB56JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:03	FR0000125486	104,85	EUR	49	XPAR	2QGOCVMVB56KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:03	FR0000125486	104,85	EUR	43	XPAR	2QGOCVMVB56LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:25	FR0000125486	104,80	EUR	4	CEUX	2QGOCVMVB744D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:25	FR0000125486	104,80	EUR	7	CEUX	2QGOCVMVB745D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:25	FR0000125486	104,80	EUR	43	XPAR	2QGOCVMVB746D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:43:25	FR0000125486	104,80	EUR	41	XPAR	2QGOCVMVB747D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:45:09	FR0000125486	104,80	EUR	34	XPAR	2QGOCVMVBGDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:45:09	FR0000125486	104,80	EUR	43	XPAR	2QGOCVMVBGDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:46:38	FR0000125486	104,90	EUR	120	CEUX	2QGOCVMVBPELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:46:38	FR0000125486	104,90	EUR	20	CEUX	2QGOCVMVBPEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:46:38	FR0000125486	104,90	EUR	63	AQEU	2QGOCVMVBPEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:46:38	FR0000125486	104,90	EUR	32	AQEU	2QGOCVMVBPEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:46:38	FR0000125486	104,90	EUR	31	XPAR	2QGOCVMVBPEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	62	TQEX	2QGOCVMVC9HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	32	AQEU	2QGOCVMVC9HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	63	AQEU	2QGOCVMVC9I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	62	AQEU	2QGOCVMVC9I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	20	CEUX	2QGOCVMVC9I3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:12	FR0000125486	104,95	EUR	29	CEUX	2QGOCVMVC9I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:25	FR0000125486	104,90	EUR	40	CEUX	2QGOCVMVCAI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:25	FR0000125486	104,90	EUR	25	CEUX	2QGOCVMVCAI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:25	FR0000125486	104,90	EUR	61	XPAR	2QGOCVMVCAI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:50:25	FR0000125486	104,90	EUR	43	XPAR	2QGOCVMVCAI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:51:29	FR0000125486	104,90	EUR	37	XPAR	2QGOCVMVCFLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:54:16	FR0000125486	104,90	EUR	48	TQEX	2QGOCVMVCT3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:54:16	FR0000125486	104,90	EUR	62	TQEX	2QGOCVMVCT3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:54:16	FR0000125486	104,90	EUR	32	AQEU	2QGOCVMVCT3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:54:16	FR0000125486	104,90	EUR	63	AQEU	2QGOCVMVCT3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:54:16	FR0000125486	104,90	EUR	62	CEUX	2QGOCVMVCT3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:55:20	FR0000125486	104,85	EUR	40	XPAR	2QGOCVMVD25HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:07	FR0000125486	104,80	EUR	5	CEUX	2QGOCVMVD5OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:07	FR0000125486	104,80	EUR	23	CEUX	2QGOCVMVD5OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:07	FR0000125486	104,80	EUR	43	XPAR	2QGOCVMVD5OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:07	FR0000125486	104,80	EUR	43	XPAR	2QGOCVMVD5OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:07	FR0000125486	104,80	EUR	39	XPAR	2QGOCVMVD5OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:45	FR0000125486	104,75	EUR	33	XPAR	2QGOCVMVD8PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:45	FR0000125486	104,75	EUR	45	XPAR	2QGOCVMVD8PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:56:45	FR0000125486	104,75	EUR	29	CEUX	2QGOCVMVD8PDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:57:27	FR0000125486	104,75	EUR	41	CEUX	2QGOCVMVDBNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 09:57:27	FR0000125486	104,75	EUR	62	XPAR	2QGOCVMVDBOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:00:52	FR0000125486	104,90	EUR	68	CEUX	2QGOCVMVDUVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:00:52	FR0000125486	104,90	EUR	34	TQEX	2QGOCVMVDUVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:00:58	FR0000125486	104,90	EUR	156	XPAR	2QGOCVMVDVB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:04:12	FR0000125486	105,15	EUR	72	CEUX	2QGOCVMVEGHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:04:12	FR0000125486	105,15	EUR	169	XPAR	2QGOCVMVEGHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:04:32	FR0000125486	105,10	EUR	17	AQEU	2QGOCVMVEI1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:05:30	FR0000125486	105,00	EUR	37	XPAR	2QGOCVMVEMRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:08:12	FR0000125486	105,15	EUR	159	XPAR	2QGOCVMVF2E1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:08:44	FR0000125486	105,15	EUR	66	XPAR	2QGOCVMVF44SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:08:44	FR0000125486	105,15	EUR	37	CEUX	2QGOCVMVF44RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,25	EUR	27	XPAR	2QGOCVMVFA0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,25	EUR	11	XPAR	2QGOCVMVFA0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,25	EUR	116	XPAR	2QGOCVMVFA0ND02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,25	EUR	33	TQEX	2QGOCVMVFA0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,25	EUR	67	CEUX	2QGOCVMVFA0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,20	EUR	66	XPAR	2QGOCVMVFA0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,20	EUR	37	XPAR	2QGOCVMVFA10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,20	EUR	23	TQEX	2QGOCVMVFA0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:09:56	FR0000125486	105,20	EUR	44	CEUX	2QGOCVMVFA0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:10:30	FR0000125486	105,15	EUR	44	XPAR	2QGOCVMVFCB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:10:30	FR0000125486	105,15	EUR	29	CEUX	2QGOCVMVFCB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:12:36	FR0000125486	105,25	EUR	29	CEUX	2QGOCVMVFLNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:12:36	FR0000125486	105,25	EUR	26	CEUX	2QGOCVMVFLNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:12:36	FR0000125486	105,25	EUR	185	CEUX	2QGOCVMVFLNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:12:36	FR0000125486	105,25	EUR	14	CEUX	2QGOCVMVFLNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:14:00	FR0000125486	105,20	EUR	25	XPAR	2QGOCVMVFSO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:14:13	FR0000125486	105,15	EUR	44	XPAR	2QGOCVMVFTUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:14:13	FR0000125486	105,15	EUR	41	XPAR	2QGOCVMVFTUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:14:13	FR0000125486	105,15	EUR	22	CEUX	2QGOCVMVFTUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:14:13	FR0000125486	105,15	EUR	7	CEUX	2QGOCVMVFTURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:16:14	FR0000125486	105,30	EUR	43	CEUX	2QGOCVMVG81RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:16:34	FR0000125486	105,30	EUR	89	XPAR	2QGOCVMVG9ISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:16:34	FR0000125486	105,30	EUR	6	TQEX	2QGOCVMVG9IRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:20:06	FR0000125486	105,40	EUR	120	CEUX	2QGOCVMVGQS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:20:06	FR0000125486	105,40	EUR	144	XPAR	2QGOCVMVGQSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:23:15	FR0000125486	105,45	EUR	61	XPAR	2QGOCVMVH9MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:23:15	FR0000125486	105,45	EUR	34	CEUX	2QGOCVMVH9MDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	9	TQEX	2QGOCVMVHI6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	62	TQEX	2QGOCVMVHI70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	63	AQEU	2QGOCVMVHI72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	32	AQEU	2QGOCVMVHI73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	8	AQEU	2QGOCVMVHI74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	62	AQEU	2QGOCVMVHI75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:25:16	FR0000125486	105,40	EUR	29	CEUX	2QGOCVMVHI77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	57	XPAR	2QGOCVMVHV2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	119	XPAR	2QGOCVMVHV2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	74	XPAR	2QGOCVMVHV2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	44	XPAR	2QGOCVMVHV2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	35	CEUX	2QGOCVMVHV2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	3	CEUX	2QGOCVMVHV2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	51	CEUX	2QGOCVMVHV2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	51	CEUX	2QGOCVMVHV2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	26	TQEX	2QGOCVMVHV2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:28:09	FR0000125486	105,55	EUR	26	TQEX	2QGOCVMVHV2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:29:11	FR0000125486	105,50	EUR	20	CEUX	2QGOCVMVI3L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:30:00	FR0000125486	105,50	EUR	73	XPAR	2QGOCVMVI6TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:30:00	FR0000125486	105,50	EUR	23	CEUX	2QGOCVMVI6TKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:30:13	FR0000125486	105,50	EUR	4	TQEX	2QGOCVMVI944D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:33:07	FR0000125486	105,60	EUR	102	XPAR	2QGOCVMVIQGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:33:07	FR0000125486	105,60	EUR	60	XPAR	2QGOCVMVIQGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:33:07	FR0000125486	105,60	EUR	69	XPAR	2QGOCVMVIQGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:34:57	FR0000125486	105,90	EUR	108	XPAR	2QGOCVMVJ5HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:02	FR0000125486	105,90	EUR	25	CEUX	2QGOCVMVJ5UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:02	FR0000125486	105,90	EUR	20	TQEX	2QGOCVMVJ5URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:07	FR0000125486	105,90	EUR	48	CEUX	2QGOCVMVJ6CUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:07	FR0000125486	105,90	EUR	60	XPAR	2QGOCVMVJ6CVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:40	FR0000125486	105,85	EUR	6	XPAR	2QGOCVMVJA2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:41	FR0000125486	105,85	EUR	7	CEUX	2QGOCVMVJA3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:35:41	FR0000125486	105,85	EUR	15	CEUX	2QGOCVMVJA3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:36:19	FR0000125486	105,80	EUR	34	XPAR	2QGOCVMVJDOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:36:25	FR0000125486	105,70	EUR	29	XPAR	2QGOCVMVJETUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	31	AQEU	2QGOCVMVK52UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	59	AQEU	2QGOCVMVK52VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	32	AQEU	2QGOCVMVK530D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	77	AQEU	2QGOCVMVK531D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	59	AQEU	2QGOCVMVK535D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:01	FR0000125486	105,75	EUR	4	AQEU	2QGOCVMVK536D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:40:54	FR0000125486	105,70	EUR	22	XPAR	2QGOCVMVK9CAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:42:54	FR0000125486	105,65	EUR	66	XPAR	2QGOCVMVKJQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:42:54	FR0000125486	105,65	EUR	35	XPAR	2QGOCVMVKJQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:42:54	FR0000125486	105,65	EUR	43	CEUX	2QGOCVMVKJQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:42:54	FR0000125486	105,65	EUR	1	TQEX	2QGOCVMVKJQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:43:38	FR0000125486	105,70	EUR	43	CEUX	2QGOCVMVKNCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:43:38	FR0000125486	105,70	EUR	6	AQEU	2QGOCVMVKNCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:43:38	FR0000125486	105,70	EUR	90	XPAR	2QGOCVMVKNCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	43	CEUX	2QGOCVMVL4NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	43	CEUX	2QGOCVMVL4NRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	10	AQEU	2QGOCVMVL4NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	10	AQEU	2QGOCVMVL4NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	99	XPAR	2QGOCVMVL4NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:46:05	FR0000125486	105,70	EUR	99	XPAR	2QGOCVMVL4NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:48:55	FR0000125486	105,70	EUR	4	TQEX	2QGOCVMVLI8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:48:55	FR0000125486	105,70	EUR	43	CEUX	2QGOCVMVLI8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:48:55	FR0000125486	105,70	EUR	30	CEUX	2QGOCVMVLI8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:48:55	FR0000125486	105,70	EUR	72	XPAR	2QGOCVMVLI8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:48:55	FR0000125486	105,70	EUR	45	XPAR	2QGOCVMVLI8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:50:13	FR0000125486	105,70	EUR	35	TQEX	2QGOCVMVLQ0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:50:13	FR0000125486	105,70	EUR	70	CEUX	2QGOCVMVLQ0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:50:13	FR0000125486	105,70	EUR	163	XPAR	2QGOCVMVLQ0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:50:56	FR0000125486	105,75	EUR	35	XPAR	2QGOCVMVLTIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:54:49	FR0000125486	105,80	EUR	166	XPAR	2QGOCVMVMGBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:54:49	FR0000125486	105,80	EUR	72	CEUX	2QGOCVMVMGBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:54:49	FR0000125486	105,80	EUR	19	TQEX	2QGOCVMVMGBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:55:27	FR0000125486	105,80	EUR	29	XPAR	2QGOCVMVMLT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:55:27	FR0000125486	105,80	EUR	1	XPAR	2QGOCVMVMLT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:57:30	FR0000125486	105,75	EUR	21	CEUX	2QGOCVMVN0TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:57:30	FR0000125486	105,75	EUR	25	CEUX	2QGOCVMVN0TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:57:30	FR0000125486	105,75	EUR	43	XPAR	2QGOCVMVN0TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:57:30	FR0000125486	105,75	EUR	43	XPAR	2QGOCVMVN0TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:57:30	FR0000125486	105,75	EUR	21	XPAR	2QGOCVMVN0TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:58:53	FR0000125486	105,70	EUR	53	XPAR	2QGOCVMVN9D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 10:58:53	FR0000125486	105,70	EUR	35	CEUX	2QGOCVMVN9D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:03:25	FR0000125486	105,80	EUR	57	AQEU	2QGOCVMVO5IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:03:25	FR0000125486	105,80	EUR	67	CEUX	2QGOCVMVO5IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,75	EUR	191	XPAR	2QGOCVMVOE70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,70	EUR	43	CEUX	2QGOCVMVOE7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,70	EUR	44	CEUX	2QGOCVMVOE7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,70	EUR	22	TQEX	2QGOCVMVOE7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,70	EUR	65	XPAR	2QGOCVMVOE80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:05:16	FR0000125486	105,70	EUR	102	XPAR	2QGOCVMVOE81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:19	FR0000125486	105,80	EUR	37	CEUX	2QGOCVMVOOBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:19	FR0000125486	105,80	EUR	57	XPAR	2QGOCVMVOOBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:20	FR0000125486	105,75	EUR	45	CEUX	2QGOCVMVOOCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:20	FR0000125486	105,75	EUR	105	XPAR	2QGOCVMVOOCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:20	FR0000125486	105,75	EUR	29	XPAR	2QGOCVMVOOCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:07:20	FR0000125486	105,75	EUR	24	TQEX	2QGOCVMVOOCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:08:47	FR0000125486	105,75	EUR	38	XPAR	2QGOCVMVOV8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:10:15	FR0000125486	105,80	EUR	43	CEUX	2QGOCVMVP51CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:10:15	FR0000125486	105,80	EUR	81	XPAR	2QGOCVMVP51FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:10:15	FR0000125486	105,80	EUR	1	XPAR	2QGOCVMVP51GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:11:32	FR0000125486	105,75	EUR	37	XPAR	2QGOCVMVPAURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:12:35	FR0000125486	105,75	EUR	27	CEUX	2QGOCVMVPF20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:12:35	FR0000125486	105,75	EUR	43	XPAR	2QGOCVMVPF21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:14:35	FR0000125486	105,85	EUR	243	XPAR	2QGOCVMVPOO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	11	XPAR	2QGOCVMVPVN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	11	TQEX	2QGOCVMVPVMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	28	TQEX	2QGOCVMVPVMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	43	CEUX	2QGOCVMVPVMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	26	CEUX	2QGOCVMVPVMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	8	CEUX	2QGOCVMVPVMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:15:49	FR0000125486	105,80	EUR	21	CEUX	2QGOCVMVPVN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:16:35	FR0000125486	105,85	EUR	50	TQEX	2QGOCVMVQ4EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:16:35	FR0000125486	105,85	EUR	31	AQEU	2QGOCVMVQ4EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:18:38	FR0000125486	105,90	EUR	49	XPAR	2QGOCVMVQEVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:18:38	FR0000125486	105,90	EUR	32	CEUX	2QGOCVMVQEVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:19:58	FR0000125486	105,95	EUR	21	TQEX	2QGOCVMVQLU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:20:41	FR0000125486	106,00	EUR	249	XPAR	2QGOCVMVQPT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:22:01	FR0000125486	106,00	EUR	5	XPAR	2QGOCVMVR03CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:22:01	FR0000125486	106,00	EUR	25	XPAR	2QGOCVMVR03DD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:22:26	FR0000125486	106,00	EUR	4	TQEX	2QGOCVMVR2GVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	33	TQEX	2QGOCVMVRH9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	38	TQEX	2QGOCVMVRH9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	61	TQEX	2QGOCVMVRH9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	59	AQEU	2QGOCVMVRH9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	30	AQEU	2QGOCVMVRH9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	6	CEUX	2QGOCVMVRH9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:25:46	FR0000125486	106,05	EUR	49	CEUX	2QGOCVMVRH9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	65	XPAR	2QGOCVMVRKAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	43	XPAR	2QGOCVMVRKAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	6	CEUX	2QGOCVMVRKA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	5	CEUX	2QGOCVMVRKA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	31	CEUX	2QGOCVMVRKA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:26:24	FR0000125486	106,00	EUR	23	CEUX	2QGOCVMVRKA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:08	FR0000125486	106,15	EUR	38	TQEX	2QGOCVMVS78FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:08	FR0000125486	106,15	EUR	9	TQEX	2QGOCVMVS78GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:08	FR0000125486	106,15	EUR	74	AQEU	2QGOCVMVS78ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:08	FR0000125486	106,15	EUR	31	AQEU	2QGOCVMVS78JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:08	FR0000125486	106,15	EUR	37	AQEU	2QGOCVMVS78KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:09	FR0000125486	106,10	EUR	47	XPAR	2QGOCVMVS7LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:30:09	FR0000125486	106,10	EUR	31	CEUX	2QGOCVMVS7LOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:31:42	FR0000125486	106,05	EUR	43	XPAR	2QGOCVMVSFR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:31:42	FR0000125486	106,05	EUR	15	CEUX	2QGOCVMVSFR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:34:25	FR0000125486	106,10	EUR	74	AQEU	2QGOCVMVSRP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:34:25	FR0000125486	106,10	EUR	31	AQEU	2QGOCVMVSRP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:34:25	FR0000125486	106,10	EUR	61	AQEU	2QGOCVMVSRP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:34:25	FR0000125486	106,10	EUR	97	CEUX	2QGOCVMVSRP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:28	FR0000125486	106,15	EUR	81	XPAR	2QGOCVMVTBUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:28	FR0000125486	106,15	EUR	2	TQEX	2QGOCVMVTBUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:28	FR0000125486	106,15	EUR	10	CEUX	2QGOCVMVTBUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:28	FR0000125486	106,15	EUR	33	CEUX	2QGOCVMVTBUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:35	FR0000125486	106,10	EUR	32	CEUX	2QGOCVMVTCKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:35	FR0000125486	106,10	EUR	22	CEUX	2QGOCVMVTCKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:35	FR0000125486	106,10	EUR	49	XPAR	2QGOCVMVTCL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:37:35	FR0000125486	106,10	EUR	43	XPAR	2QGOCVMVTCL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	36	TQEX	2QGOCVMVU4OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	61	TQEX	2QGOCVMVU4OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	55	AQEU	2QGOCVMVU4OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	30	AQEU	2QGOCVMVU4OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	22	AQEU	2QGOCVMVU4OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	24	CEUX	2QGOCVMVU4OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:42:02	FR0000125486	106,00	EUR	28	CEUX	2QGOCVMVU4OOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:43:59	FR0000125486	105,95	EUR	43	XPAR	2QGOCVMVUEPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:43:59	FR0000125486	105,95	EUR	11	XPAR	2QGOCVMVUEPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:43:59	FR0000125486	105,95	EUR	27	CEUX	2QGOCVMVUEPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:45:15	FR0000125486	106,10	EUR	62	XPAR	2QGOCVMVULI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:45:15	FR0000125486	106,10	EUR	56	XPAR	2QGOCVMVULI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:45:15	FR0000125486	106,10	EUR	40	CEUX	2QGOCVMVULI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:45:15	FR0000125486	106,10	EUR	37	CEUX	2QGOCVMVULI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:48:39	FR0000125486	106,10	EUR	36	TQEX	2QGOCVMVV6NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:48:39	FR0000125486	106,10	EUR	32	AQEU	2QGOCVMVV6O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:48:39	FR0000125486	106,10	EUR	55	AQEU	2QGOCVMVV6O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:48:39	FR0000125486	106,10	EUR	120	CEUX	2QGOCVMVV6O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:48:39	FR0000125486	106,10	EUR	23	AQEU	2QGOCVMVV6ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:49:58	FR0000125486	106,05	EUR	25	XPAR	2QGOCVMVVCFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:49:59	FR0000125486	106,05	EUR	23	XPAR	2QGOCVMVVCIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:50:28	FR0000125486	106,05	EUR	34	XPAR	2QGOCVMVVFIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:50:57	FR0000125486	106,05	EUR	31	XPAR	2QGOCVMVVI5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:50:58	FR0000125486	106,05	EUR	6	XPAR	2QGOCVMVVI5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:13	FR0000125486	106,00	EUR	53	XPAR	2QGOCVMVVJL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:14	FR0000125486	106,00	EUR	20	XPAR	2QGOCVMVVJRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:14	FR0000125486	106,00	EUR	8	XPAR	2QGOCVMVVJRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:14	FR0000125486	106,00	EUR	43	XPAR	2QGOCVMVVJRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:14	FR0000125486	106,00	EUR	1	XPAR	2QGOCVMVVJRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:14	FR0000125486	106,00	EUR	1	XPAR	2QGOCVMVVJRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:51:27	FR0000125486	106,00	EUR	25	XPAR	2QGOCVMVVKN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:53:43	FR0000125486	106,05	EUR	39	XPAR	2QGOCVMVVVOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:53:43	FR0000125486	106,05	EUR	4	XPAR	2QGOCVMVVVOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:13	FR0000125486	106,10	EUR	39	XPAR	2QGOCVN001TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:13	FR0000125486	106,10	EUR	39	XPAR	2QGOCVN001V0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:14	FR0000125486	106,10	EUR	21	XPAR	2QGOCVN0022ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:25	FR0000125486	106,10	EUR	43	CEUX	2QGOCVN002MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:25	FR0000125486	106,10	EUR	22	TQEX	2QGOCVN002MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:28	FR0000125486	106,05	EUR	26	XPAR	2QGOCVN00326D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:29	FR0000125486	106,05	EUR	10	XPAR	2QGOCVN0033ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:58	FR0000125486	106,05	EUR	21	XPAR	2QGOCVN005RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:54:59	FR0000125486	106,05	EUR	12	XPAR	2QGOCVN00610D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:56:28	FR0000125486	106,15	EUR	25	XPAR	2QGOCVN00D81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:56:28	FR0000125486	106,15	EUR	25	XPAR	2QGOCVN00D85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:56:29	FR0000125486	106,15	EUR	1	XPAR	2QGOCVN00DC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:57:28	FR0000125486	106,15	EUR	25	XPAR	2QGOCVN00JQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:59:50	FR0000125486	106,20	EUR	36	TQEX	2QGOCVN0104AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:59:50	FR0000125486	106,20	EUR	32	AQEU	2QGOCVN0104CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:59:50	FR0000125486	106,20	EUR	69	AQEU	2QGOCVN0104DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:59:50	FR0000125486	106,20	EUR	120	CEUX	2QGOCVN0104FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 11:59:50	FR0000125486	106,20	EUR	4	CEUX	2QGOCVN0104GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:02:56	FR0000125486	106,15	EUR	26	XPAR	2QGOCVN01F6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:04:25	FR0000125486	106,15	EUR	32	TQEX	2QGOCVN01MIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:04:25	FR0000125486	106,15	EUR	87	AQEU	2QGOCVN01MIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:04:25	FR0000125486	106,15	EUR	31	AQEU	2QGOCVN01MIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:04:25	FR0000125486	106,15	EUR	61	AQEU	2QGOCVN01MIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:04:25	FR0000125486	106,15	EUR	43	AQEU	2QGOCVN01MILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:08:59	FR0000125486	106,25	EUR	36	TQEX	2QGOCVN02BO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:08:59	FR0000125486	106,25	EUR	87	AQEU	2QGOCVN02BO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:08:59	FR0000125486	106,25	EUR	32	AQEU	2QGOCVN02BO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:08:59	FR0000125486	106,25	EUR	94	CEUX	2QGOCVN02BO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:09:07	FR0000125486	106,20	EUR	107	XPAR	2QGOCVN02CAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:09:07	FR0000125486	106,20	EUR	9	TQEX	2QGOCVN02CAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:09:07	FR0000125486	106,20	EUR	9	TQEX	2QGOCVN02CAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:09:07	FR0000125486	106,20	EUR	46	CEUX	2QGOCVN02CAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:12:24	FR0000125486	106,30	EUR	5	XPAR	2QGOCVN02S4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	84	CEUX	2QGOCVN033P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	22	CEUX	2QGOCVN033P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	20	CEUX	2QGOCVN033P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	24	CEUX	2QGOCVN033PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	25	CEUX	2QGOCVN033PBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	51	CEUX	2QGOCVN033PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:04	FR0000125486	106,35	EUR	33	CEUX	2QGOCVN033PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:14:47	FR0000125486	106,30	EUR	10	XPAR	2QGOCVN036NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:19:09	FR0000125486	106,35	EUR	202	XPAR	2QGOCVN03PK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:19:09	FR0000125486	106,35	EUR	56	XPAR	2QGOCVN03PK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:19:59	FR0000125486	106,30	EUR	28	XPAR	2QGOCVN03T8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:21:01	FR0000125486	106,25	EUR	31	CEUX	2QGOCVN04174D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:21:01	FR0000125486	106,25	EUR	46	XPAR	2QGOCVN0417BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:21:01	FR0000125486	106,25	EUR	30	XPAR	2QGOCVN0417CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:22:45	FR0000125486	106,20	EUR	19	XPAR	2QGOCVN0499LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:09	FR0000125486	106,20	EUR	42	CEUX	2QGOCVN04K60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:09	FR0000125486	106,20	EUR	65	XPAR	2QGOCVN04K61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:59	FR0000125486	106,15	EUR	52	XPAR	2QGOCVN04OCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:59	FR0000125486	106,15	EUR	56	XPAR	2QGOCVN04OCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:59	FR0000125486	106,15	EUR	35	CEUX	2QGOCVN04OCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:25:59	FR0000125486	106,15	EUR	37	CEUX	2QGOCVN04OCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:26:28	FR0000125486	106,10	EUR	43	XPAR	2QGOCVN04Q61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:26:28	FR0000125486	106,10	EUR	14	CEUX	2QGOCVN04Q60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	17	XPAR	2QGOCVN050N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	11	CEUX	2QGOCVN050MTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	11	CEUX	2QGOCVN050MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	21	CEUX	2QGOCVN050MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	5	TQEX	2QGOCVN050N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:28:00	FR0000125486	106,00	EUR	5	TQEX	2QGOCVN050N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	112	XPAR	2QGOCVN058D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	83	XPAR	2QGOCVN058D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	5	CEUX	2QGOCVN058CVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	4	CEUX	2QGOCVN058D0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	39	CEUX	2QGOCVN058D1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	32	CEUX	2QGOCVN058D5D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	11	CEUX	2QGOCVN058D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:29:52	FR0000125486	106,00	EUR	24	TQEX	2QGOCVN058D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:30:05	FR0000125486	106,00	EUR	11	TQEX	2QGOCVN059EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:32:13	FR0000125486	105,95	EUR	44	CEUX	2QGOCVN05K1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:32:13	FR0000125486	105,95	EUR	23	TQEX	2QGOCVN05K1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:32:13	FR0000125486	105,95	EUR	23	XPAR	2QGOCVN05K1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:32:13	FR0000125486	105,95	EUR	102	XPAR	2QGOCVN05K1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:33:10	FR0000125486	105,90	EUR	39	CEUX	2QGOCVN05OM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:33:10	FR0000125486	105,90	EUR	59	XPAR	2QGOCVN05OM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:37:19	FR0000125486	106,00	EUR	36	TQEX	2QGOCVN06A7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:37:19	FR0000125486	106,00	EUR	65	AQEU	2QGOCVN06A7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:37:19	FR0000125486	106,00	EUR	75	CEUX	2QGOCVN06A7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:38:20	FR0000125486	105,95	EUR	21	CEUX	2QGOCVN06E1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:38:20	FR0000125486	105,95	EUR	48	CEUX	2QGOCVN06E1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:38:20	FR0000125486	105,95	EUR	24	TQEX	2QGOCVN06E1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:38:20	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN06E1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:38:20	FR0000125486	105,95	EUR	110	XPAR	2QGOCVN06E1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	32	TQEX	2QGOCVN072VID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	36	TQEX	2QGOCVN072VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	39	TQEX	2QGOCVN072VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	65	AQEU	2QGOCVN072VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	31	AQEU	2QGOCVN072VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:43:03	FR0000125486	105,95	EUR	61	AQEU	2QGOCVN072VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:47:24	FR0000125486	105,95	EUR	153	XPAR	2QGOCVN07LOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:47:24	FR0000125486	105,95	EUR	66	CEUX	2QGOCVN07LOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:47:24	FR0000125486	105,95	EUR	34	TQEX	2QGOCVN07LOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	156	XPAR	2QGOCVN083LED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	42	XPAR	2QGOCVN083LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	96	XPAR	2QGOCVN083LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	34	TQEX	2QGOCVN083LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	30	TQEX	2QGOCVN083LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	68	CEUX	2QGOCVN083LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	60	CEUX	2QGOCVN083LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:50:32	FR0000125486	106,00	EUR	42	AQEU	2QGOCVN083LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	51	TQEX	2QGOCVN08R6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	38	TQEX	2QGOCVN08R6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	65	AQEU	2QGOCVN08R6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	25	AQEU	2QGOCVN08R6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	38	AQEU	2QGOCVN08R6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	30	AQEU	2QGOCVN08R6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:55:46	FR0000125486	106,00	EUR	13	CEUX	2QGOCVN08R6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:57:18	FR0000125486	106,00	EUR	33	XPAR	2QGOCVN090GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:07	FR0000125486	105,95	EUR	48	XPAR	2QGOCVN093O9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:07	FR0000125486	105,95	EUR	41	XPAR	2QGOCVN093OAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:07	FR0000125486	105,95	EUR	32	CEUX	2QGOCVN093O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:38	FR0000125486	105,90	EUR	33	CEUX	2QGOCVN09635D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:38	FR0000125486	105,90	EUR	22	XPAR	2QGOCVN09639D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 12:58:38	FR0000125486	105,90	EUR	51	XPAR	2QGOCVN0963AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:02:27	FR0000125486	105,80	EUR	18	XPAR	2QGOCVN09P4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:04:12	FR0000125486	105,85	EUR	156	XPAR	2QGOCVN0A1L6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:05:01	FR0000125486	105,90	EUR	37	CEUX	2QGOCVN0A522D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:05:01	FR0000125486	105,90	EUR	56	XPAR	2QGOCVN0A523D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:07:30	FR0000125486	105,90	EUR	34	TQEX	2QGOCVN0AFC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:07:30	FR0000125486	105,90	EUR	68	CEUX	2QGOCVN0AFC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:07:30	FR0000125486	105,90	EUR	158	XPAR	2QGOCVN0AFC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:07:51	FR0000125486	105,90	EUR	10	XPAR	2QGOCVN0AGT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:09:10	FR0000125486	105,85	EUR	51	XPAR	2QGOCVN0AMQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:09:10	FR0000125486	105,85	EUR	18	XPAR	2QGOCVN0AMQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:09:10	FR0000125486	105,85	EUR	33	CEUX	2QGOCVN0AMQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:14:04	FR0000125486	105,85	EUR	53	TQEX	2QGOCVN0B9G6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:14:04	FR0000125486	105,85	EUR	1	TQEX	2QGOCVN0B9G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:14:04	FR0000125486	105,85	EUR	21	TQEX	2QGOCVN0B9G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:14:04	FR0000125486	105,85	EUR	32	AQEU	2QGOCVN0B9GBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:14:04	FR0000125486	105,85	EUR	81	CEUX	2QGOCVN0B9GDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:15:05	FR0000125486	105,90	EUR	24	CEUX	2QGOCVN0BDS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:15:05	FR0000125486	105,90	EUR	32	CEUX	2QGOCVN0BDS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:15:05	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN0BDS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:15:05	FR0000125486	105,90	EUR	58	XPAR	2QGOCVN0BDS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:19:15	FR0000125486	105,90	EUR	36	CEUX	2QGOCVN0BUQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:19:15	FR0000125486	105,90	EUR	54	XPAR	2QGOCVN0BUQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:19:17	FR0000125486	105,95	EUR	53	CEUX	2QGOCVN0BV0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:19:17	FR0000125486	105,95	EUR	27	TQEX	2QGOCVN0BV0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:19:17	FR0000125486	105,95	EUR	122	XPAR	2QGOCVN0BV0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:22:56	FR0000125486	105,95	EUR	18	XPAR	2QGOCVN0CFIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:26:43	FR0000125486	106,00	EUR	34	TQEX	2QGOCVN0D057D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:27:37	FR0000125486	106,00	EUR	16	TQEX	2QGOCVN0D46RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:27:37	FR0000125486	106,00	EUR	144	XPAR	2QGOCVN0D46VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:27:46	FR0000125486	106,00	EUR	53	TQEX	2QGOCVN0D4RCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:27:46	FR0000125486	106,00	EUR	16	CEUX	2QGOCVN0D4RED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:28:26	FR0000125486	105,95	EUR	41	XPAR	2QGOCVN0D7PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:33:53	FR0000125486	106,00	EUR	44	CEUX	2QGOCVN0E10ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:33:53	FR0000125486	106,00	EUR	226	CEUX	2QGOCVN0E10FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:24	FR0000125486	105,95	EUR	71	XPAR	2QGOCVN0E313D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:24	FR0000125486	105,90	EUR	51	XPAR	2QGOCVN0E314D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:24	FR0000125486	105,95	EUR	43	CEUX	2QGOCVN0E30VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:24	FR0000125486	105,95	EUR	3	TQEX	2QGOCVN0E310D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:24	FR0000125486	105,90	EUR	34	CEUX	2QGOCVN0E317D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:25	FR0000125486	105,90	EUR	55	XPAR	2QGOCVN0E3ACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:25	FR0000125486	105,90	EUR	24	XPAR	2QGOCVN0E3ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:34:25	FR0000125486	105,90	EUR	36	CEUX	2QGOCVN0E3A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:41:01	FR0000125486	105,85	EUR	39	TQEX	2QGOCVN0F7VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:41:01	FR0000125486	105,85	EUR	31	AQEU	2QGOCVN0F7VDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:41:01	FR0000125486	105,85	EUR	82	AQEU	2QGOCVN0F7VED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:41:01	FR0000125486	105,85	EUR	97	CEUX	2QGOCVN0F7VGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:42:08	FR0000125486	105,80	EUR	20	XPAR	2QGOCVN0FD8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:42:47	FR0000125486	105,85	EUR	35	XPAR	2QGOCVN0FHU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:43:33	FR0000125486	105,90	EUR	12	XPAR	2QGOCVN0FO9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:49:39	FR0000125486	105,95	EUR	39	TQEX	2QGOCVN0GNGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:49:39	FR0000125486	105,95	EUR	102	AQEU	2QGOCVN0GNH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:49:39	FR0000125486	105,95	EUR	30	AQEU	2QGOCVN0GNH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:49:39	FR0000125486	105,95	EUR	33	AQEU	2QGOCVN0GNH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:49:39	FR0000125486	105,95	EUR	51	CEUX	2QGOCVN0GNH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	58	XPAR	2QGOCVN0H07OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	71	XPAR	2QGOCVN0H07PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	22	XPAR	2QGOCVN0H07QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	3	TQEX	2QGOCVN0H07LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	38	CEUX	2QGOCVN0H07MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:51:28	FR0000125486	105,90	EUR	43	CEUX	2QGOCVN0H07ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:52:29	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN0H4NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:52:29	FR0000125486	105,95	EUR	24	CEUX	2QGOCVN0H4NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:55:05	FR0000125486	105,90	EUR	26	XPAR	2QGOCVN0HGC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:56:57	FR0000125486	105,90	EUR	38	CEUX	2QGOCVN0HO3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:56:57	FR0000125486	105,90	EUR	57	XPAR	2QGOCVN0HO3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:58:18	FR0000125486	105,95	EUR	31	AQEU	2QGOCVN0HU5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:58:18	FR0000125486	105,95	EUR	76	AQEU	2QGOCVN0HU5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 13:58:18	FR0000125486	105,95	EUR	143	AQEU	2QGOCVN0HU61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:20	FR0000125486	105,90	EUR	22	XPAR	2QGOCVN0I9QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:50	FR0000125486	105,85	EUR	54	XPAR	2QGOCVN0ICJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:50	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN0ICJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:50	FR0000125486	105,85	EUR	35	CEUX	2QGOCVN0ICJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:50	FR0000125486	105,85	EUR	23	CEUX	2QGOCVN0ICJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:00:55	FR0000125486	105,80	EUR	18	XPAR	2QGOCVN0ICVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:04:22	FR0000125486	105,80	EUR	10	TQEX	2QGOCVN0IS05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:04:33	FR0000125486	105,80	EUR	82	XPAR	2QGOCVN0ISR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:04:33	FR0000125486	105,80	EUR	9	CEUX	2QGOCVN0ISQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:04:33	FR0000125486	105,80	EUR	34	CEUX	2QGOCVN0ISQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:03	FR0000125486	105,85	EUR	68	XPAR	2QGOCVN0J8DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:03	FR0000125486	105,85	EUR	2	TQEX	2QGOCVN0J8DTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:03	FR0000125486	105,85	EUR	43	CEUX	2QGOCVN0J8DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:09	FR0000125486	105,80	EUR	51	XPAR	2QGOCVN0J91RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:09	FR0000125486	105,80	EUR	34	CEUX	2QGOCVN0J91QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:07:16	FR0000125486	105,75	EUR	31	XPAR	2QGOCVN0J9RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:08:53	FR0000125486	105,80	EUR	13	CEUX	2QGOCVN0JIRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:08:53	FR0000125486	105,80	EUR	43	XPAR	2QGOCVN0JIS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:12:31	FR0000125486	105,85	EUR	93	XPAR	2QGOCVN0K5AHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:12:31	FR0000125486	105,85	EUR	18	TQEX	2QGOCVN0K5AFD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:12:31	FR0000125486	105,85	EUR	43	CEUX	2QGOCVN0K5AGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:46	FR0000125486	105,85	EUR	31	XPAR	2QGOCVN0KA73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	8	XPAR	2QGOCVN0KAAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	8	XPAR	2QGOCVN0KAB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	53	XPAR	2QGOCVN0KAB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	36	XPAR	2QGOCVN0KAB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	3	TQEX	2QGOCVN0KAASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	10	CEUX	2QGOCVN0KAATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:13:48	FR0000125486	105,80	EUR	33	CEUX	2QGOCVN0KAAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:16:20	FR0000125486	105,80	EUR	54	XPAR	2QGOCVN0KKV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:17:44	FR0000125486	105,80	EUR	35	CEUX	2QGOCVN0KR7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:18:02	FR0000125486	105,80	EUR	48	XPAR	2QGOCVN0KSHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:18:02	FR0000125486	105,80	EUR	42	CEUX	2QGOCVN0KSHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:18:02	FR0000125486	105,80	EUR	17	XPAR	2QGOCVN0KSI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:18:03	FR0000125486	105,75	EUR	58	XPAR	2QGOCVN0KSJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:18:03	FR0000125486	105,75	EUR	38	CEUX	2QGOCVN0KSJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:23:22	FR0000125486	105,75	EUR	252	TQEX	2QGOCVN0LLA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:24:10	FR0000125486	105,70	EUR	59	XPAR	2QGOCVN0LP3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:24:10	FR0000125486	105,70	EUR	26	XPAR	2QGOCVN0LP3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:24:10	FR0000125486	105,70	EUR	39	CEUX	2QGOCVN0LP3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:24:38	FR0000125486	105,65	EUR	18	XPAR	2QGOCVN0LRGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:26:10	FR0000125486	105,60	EUR	26	XPAR	2QGOCVN0M2UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:26:13	FR0000125486	105,55	EUR	31	CEUX	2QGOCVN0M378D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:26:13	FR0000125486	105,55	EUR	13	CEUX	2QGOCVN0M379D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:26:13	FR0000125486	105,55	EUR	46	XPAR	2QGOCVN0M37AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:26:13	FR0000125486	105,55	EUR	43	XPAR	2QGOCVN0M37BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:28:15	FR0000125486	105,50	EUR	26	XPAR	2QGOCVN0MD6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:31:01	FR0000125486	105,50	EUR	62	CEUX	2QGOCVN0MTQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:31:02	FR0000125486	105,50	EUR	142	XPAR	2QGOCVN0MTVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:31:02	FR0000125486	105,50	EUR	6	TQEX	2QGOCVN0MTVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:31:02	FR0000125486	105,50	EUR	5	TQEX	2QGOCVN0MTVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:31:09	FR0000125486	105,50	EUR	20	TQEX	2QGOCVN0MUJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:32:06	FR0000125486	105,45	EUR	28	XPAR	2QGOCVN0N399D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:35:55	FR0000125486	105,60	EUR	158	CEUX	2QGOCVN0NOGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:36:02	FR0000125486	105,60	EUR	28	CEUX	2QGOCVN0NP6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:36:02	FR0000125486	105,60	EUR	43	AQEU	2QGOCVN0NP6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:36:02	FR0000125486	105,60	EUR	47	TQEX	2QGOCVN0NP6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:40:02	FR0000125486	105,75	EUR	102	XPAR	2QGOCVN0OF8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:40:02	FR0000125486	105,75	EUR	23	TQEX	2QGOCVN0OF8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:40:02	FR0000125486	105,75	EUR	44	CEUX	2QGOCVN0OF8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:41:39	FR0000125486	105,75	EUR	43	CEUX	2QGOCVN0OORHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:41:39	FR0000125486	105,75	EUR	6	TQEX	2QGOCVN0OORID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:41:39	FR0000125486	105,75	EUR	76	XPAR	2QGOCVN0OORKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:42:07	FR0000125486	105,70	EUR	20	XPAR	2QGOCVN0ORC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:42:12	FR0000125486	105,70	EUR	36	XPAR	2QGOCVN0ORRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:43:22	FR0000125486	105,75	EUR	110	XPAR	2QGOCVN0P239D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:43:22	FR0000125486	105,75	EUR	87	XPAR	2QGOCVN0P23AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:43:22	FR0000125486	105,75	EUR	48	CEUX	2QGOCVN0P237D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:43:22	FR0000125486	105,75	EUR	43	CEUX	2QGOCVN0P238D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:43:23	FR0000125486	105,75	EUR	14	TQEX	2QGOCVN0P23ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:46:35	FR0000125486	105,90	EUR	35	AQEU	2QGOCVN0PKBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:46:35	FR0000125486	105,90	EUR	54	AQEU	2QGOCVN0PKBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:46:35	FR0000125486	105,90	EUR	162	AQEU	2QGOCVN0PKBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:51:10	FR0000125486	105,95	EUR	120	CEUX	2QGOCVN0QAK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:51:10	FR0000125486	105,95	EUR	29	CEUX	2QGOCVN0QAK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:51:10	FR0000125486	105,95	EUR	16	CEUX	2QGOCVN0QAK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:51:10	FR0000125486	105,95	EUR	36	TQEX	2QGOCVN0QAK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:51:10	FR0000125486	105,95	EUR	67	XPAR	2QGOCVN0QAK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:54:24	FR0000125486	105,95	EUR	104	XPAR	2QGOCVN0QQA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:54:24	FR0000125486	105,95	EUR	8	CEUX	2QGOCVN0QQA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:54:24	FR0000125486	105,95	EUR	8	CEUX	2QGOCVN0QQA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:54:24	FR0000125486	105,95	EUR	29	CEUX	2QGOCVN0QQA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:54:24	FR0000125486	105,95	EUR	23	TQEX	2QGOCVN0QQA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:55:47	FR0000125486	106,00	EUR	87	TQEX	2QGOCVN0R134D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:55:47	FR0000125486	106,00	EUR	108	XPAR	2QGOCVN0R13CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:55:47	FR0000125486	106,00	EUR	53	XPAR	2QGOCVN0R13DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:55:52	FR0000125486	106,00	EUR	17	CEUX	2QGOCVN0R1IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	43	TQEX	2QGOCVN0RBSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	1	TQEX	2QGOCVN0RBSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	20	CEUX	2QGOCVN0RBSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	84	CEUX	2QGOCVN0RBSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	18	CEUX	2QGOCVN0RBSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:46	FR0000125486	106,00	EUR	78	CEUX	2QGOCVN0RBT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 14:57:53	FR0000125486	105,95	EUR	28	XPAR	2QGOCVN0RCOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:37	FR0000125486	106,00	EUR	33	CEUX	2QGOCVN0RSD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:37	FR0000125486	106,00	EUR	51	XPAR	2QGOCVN0RSD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:50	FR0000125486	106,00	EUR	15	CEUX	2QGOCVN0RTD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:50	FR0000125486	106,00	EUR	178	CEUX	2QGOCVN0RTDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:50	FR0000125486	106,00	EUR	43	CEUX	2QGOCVN0RTDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:00:50	FR0000125486	106,00	EUR	27	CEUX	2QGOCVN0RTDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:04:27	FR0000125486	106,30	EUR	64	CEUX	2QGOCVN0SGP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:04:27	FR0000125486	106,30	EUR	124	CEUX	2QGOCVN0SGP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:04:27	FR0000125486	106,30	EUR	24	XPAR	2QGOCVN0SGPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:05:04	FR0000125486	106,25	EUR	32	TQEX	2QGOCVN0SJALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:24	FR0000125486	106,25	EUR	43	XPAR	2QGOCVN0SV8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:24	FR0000125486	106,25	EUR	6	CEUX	2QGOCVN0SV8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:24	FR0000125486	106,25	EUR	5	CEUX	2QGOCVN0SV8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:24	FR0000125486	106,25	EUR	14	CEUX	2QGOCVN0SV8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:51	FR0000125486	106,25	EUR	38	CEUX	2QGOCVN0T19DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:07:51	FR0000125486	106,25	EUR	57	XPAR	2QGOCVN0T19GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:09:16	FR0000125486	106,20	EUR	34	XPAR	2QGOCVN0T8ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:09:20	FR0000125486	106,15	EUR	56	XPAR	2QGOCVN0T983D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:09:20	FR0000125486	106,15	EUR	37	CEUX	2QGOCVN0T97TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:13:43	FR0000125486	106,25	EUR	124	CEUX	2QGOCVN0TVLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:13:43	FR0000125486	106,25	EUR	49	XPAR	2QGOCVN0TVLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:13:43	FR0000125486	106,25	EUR	98	XPAR	2QGOCVN0TVLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:15:06	FR0000125486	106,20	EUR	28	XPAR	2QGOCVN0U6UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:15:06	FR0000125486	106,20	EUR	114	XPAR	2QGOCVN0U6UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:15:06	FR0000125486	106,20	EUR	25	TQEX	2QGOCVN0U6UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:15:06	FR0000125486	106,20	EUR	49	CEUX	2QGOCVN0U6URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:19:18	FR0000125486	106,20	EUR	72	CEUX	2QGOCVN0UTBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:20:08	FR0000125486	106,25	EUR	54	TQEX	2QGOCVN0V1C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:20:08	FR0000125486	106,25	EUR	149	CEUX	2QGOCVN0V1C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:22:57	FR0000125486	106,40	EUR	34	TQEX	2QGOCVN0VG4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:22:57	FR0000125486	106,40	EUR	67	CEUX	2QGOCVN0VG6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:23:12	FR0000125486	106,35	EUR	156	XPAR	2QGOCVN0VHAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:23:12	FR0000125486	106,30	EUR	63	XPAR	2QGOCVN0VHAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:23:12	FR0000125486	106,30	EUR	42	CEUX	2QGOCVN0VHAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:23:43	FR0000125486	106,35	EUR	1	XPAR	2QGOCVN0VK0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:23:43	FR0000125486	106,35	EUR	27	XPAR	2QGOCVN0VK0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:24:37	FR0000125486	106,30	EUR	25	XPAR	2QGOCVN0VO8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	16	TQEX	2QGOCVN10BE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	58	TQEX	2QGOCVN10BE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	103	AQEU	2QGOCVN10BE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	26	AQEU	2QGOCVN10BE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	35	AQEU	2QGOCVN10BEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:27:46	FR0000125486	106,30	EUR	37	AQEU	2QGOCVN10BEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:30:29	FR0000125486	106,35	EUR	9	AQEU	2QGOCVN113BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:30:29	FR0000125486	106,35	EUR	43	CEUX	2QGOCVN113C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:30:29	FR0000125486	106,35	EUR	38	CEUX	2QGOCVN113C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:30:29	FR0000125486	106,35	EUR	97	XPAR	2QGOCVN113C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:30:29	FR0000125486	106,35	EUR	70	XPAR	2QGOCVN113C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:31:11	FR0000125486	106,30	EUR	2	CEUX	2QGOCVN11AG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:31:11	FR0000125486	106,30	EUR	43	XPAR	2QGOCVN11AG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:31:45	FR0000125486	106,25	EUR	43	XPAR	2QGOCVN11H75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:31:45	FR0000125486	106,25	EUR	8	CEUX	2QGOCVN11H74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:08	FR0000125486	106,20	EUR	24	XPAR	2QGOCVN11LH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:08	FR0000125486	106,20	EUR	43	XPAR	2QGOCVN11LH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:08	FR0000125486	106,20	EUR	20	CEUX	2QGOCVN11LH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:54	FR0000125486	106,15	EUR	11	CEUX	2QGOCVN11V3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:54	FR0000125486	106,15	EUR	43	XPAR	2QGOCVN11V3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:56	FR0000125486	106,10	EUR	27	XPAR	2QGOCVN11VBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:58	FR0000125486	106,05	EUR	43	CEUX	2QGOCVN11VQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:58	FR0000125486	106,05	EUR	71	XPAR	2QGOCVN11VQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:32:58	FR0000125486	106,05	EUR	3	TQEX	2QGOCVN11VQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:33:41	FR0000125486	106,00	EUR	6	XPAR	2QGOCVN126R7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:33:41	FR0000125486	106,00	EUR	147	XPAR	2QGOCVN126R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:33:41	FR0000125486	106,00	EUR	34	TQEX	2QGOCVN126R5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:33:41	FR0000125486	106,00	EUR	66	CEUX	2QGOCVN126R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:33:42	FR0000125486	105,95	EUR	7	CEUX	2QGOCVN1271VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:34:25	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN12DALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:34:25	FR0000125486	105,95	EUR	129	XPAR	2QGOCVN12DAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:34:25	FR0000125486	105,95	EUR	28	TQEX	2QGOCVN12DAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:34:25	FR0000125486	105,95	EUR	56	CEUX	2QGOCVN12DAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:35:54	FR0000125486	106,00	EUR	142	TQEX	2QGOCVN12PSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:35:54	FR0000125486	106,00	EUR	79	AQEU	2QGOCVN12PSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:35:54	FR0000125486	106,00	EUR	15	AQEU	2QGOCVN12PSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:35:54	FR0000125486	106,00	EUR	43	AQEU	2QGOCVN12PSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	43	CEUX	2QGOCVN13A02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	58	CEUX	2QGOCVN13A03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	43	CEUX	2QGOCVN13A04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	13	TQEX	2QGOCVN13A05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	28	TQEX	2QGOCVN13A06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:38:03	FR0000125486	105,90	EUR	66	XPAR	2QGOCVN13A07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:39:09	FR0000125486	106,05	EUR	43	CEUX	2QGOCVN13I76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:39:09	FR0000125486	106,05	EUR	21	TQEX	2QGOCVN13I77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:39:09	FR0000125486	106,05	EUR	98	XPAR	2QGOCVN13I79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:40:17	FR0000125486	106,00	EUR	15	CEUX	2QGOCVN13RN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:40:17	FR0000125486	106,00	EUR	43	XPAR	2QGOCVN13RN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:41:02	FR0000125486	106,05	EUR	66	CEUX	2QGOCVN141EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:41:02	FR0000125486	106,05	EUR	34	TQEX	2QGOCVN141EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:41:02	FR0000125486	106,05	EUR	153	XPAR	2QGOCVN141EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:42:50	FR0000125486	106,00	EUR	44	CEUX	2QGOCVN14DKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:42:50	FR0000125486	106,00	EUR	5	CEUX	2QGOCVN14DKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:42:50	FR0000125486	106,00	EUR	22	TQEX	2QGOCVN14DKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:42:50	FR0000125486	106,00	EUR	102	XPAR	2QGOCVN14DKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:42:50	FR0000125486	106,00	EUR	43	XPAR	2QGOCVN14DKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:43:24	FR0000125486	106,05	EUR	87	XPAR	2QGOCVN14HI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:43:24	FR0000125486	106,05	EUR	43	CEUX	2QGOCVN14HIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:43:26	FR0000125486	106,05	EUR	14	TQEX	2QGOCVN14HQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:04	FR0000125486	106,00	EUR	4	CEUX	2QGOCVN14TCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:04	FR0000125486	106,00	EUR	37	XPAR	2QGOCVN14TCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:04	FR0000125486	106,00	EUR	43	XPAR	2QGOCVN14TCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:05	FR0000125486	105,95	EUR	25	XPAR	2QGOCVN14TF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:05	FR0000125486	105,95	EUR	80	XPAR	2QGOCVN14TF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:05	FR0000125486	105,95	EUR	43	CEUX	2QGOCVN14TERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:05	FR0000125486	105,95	EUR	10	TQEX	2QGOCVN14TEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:45:22	FR0000125486	105,90	EUR	31	XPAR	2QGOCVN150LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:07	FR0000125486	105,95	EUR	99	AQEU	2QGOCVN15LTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:07	FR0000125486	105,95	EUR	92	AQEU	2QGOCVN15LTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:07	FR0000125486	105,95	EUR	36	CEUX	2QGOCVN15LTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:07	FR0000125486	105,95	EUR	63	CEUX	2QGOCVN15LTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:14	FR0000125486	105,90	EUR	60	XPAR	2QGOCVN15N09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:14	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN15N0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:48:14	FR0000125486	105,90	EUR	39	CEUX	2QGOCVN15N02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:49:07	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN1600GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:49:07	FR0000125486	105,95	EUR	2	CEUX	2QGOCVN1600CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:04	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN167KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:04	FR0000125486	105,95	EUR	10	CEUX	2QGOCVN167KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:04	FR0000125486	105,95	EUR	8	CEUX	2QGOCVN167KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:50	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN16EN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:50	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN16EN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:50:50	FR0000125486	105,90	EUR	12	CEUX	2QGOCVN16EN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:10	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN16H81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:10	FR0000125486	105,85	EUR	96	XPAR	2QGOCVN16H82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:10	FR0000125486	105,85	EUR	19	TQEX	2QGOCVN16H7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:10	FR0000125486	105,85	EUR	19	CEUX	2QGOCVN16H7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:10	FR0000125486	105,85	EUR	43	CEUX	2QGOCVN16H80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:51:24	FR0000125486	105,80	EUR	40	XPAR	2QGOCVN16JCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:14	FR0000125486	105,90	EUR	28	XPAR	2QGOCVN16Q75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:35	FR0000125486	105,85	EUR	10	CEUX	2QGOCVN16SQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:35	FR0000125486	105,85	EUR	7	CEUX	2QGOCVN16SQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:35	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN16SQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:35	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN16SQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:52:44	FR0000125486	105,75	EUR	10	CEUX	2QGOCVN16U0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	20	TQEX	2QGOCVN17C7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	5	TQEX	2QGOCVN17C7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	2	TQEX	2QGOCVN17C7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	93	TQEX	2QGOCVN17C7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	43	AQEU	2QGOCVN17C7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	99	AQEU	2QGOCVN17C7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:54:43	FR0000125486	105,85	EUR	27	AQEU	2QGOCVN17C7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:55:46	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN17KAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:55:46	FR0000125486	105,85	EUR	17	CEUX	2QGOCVN17KAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:56:13	FR0000125486	105,80	EUR	11	XPAR	2QGOCVN17NOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:56:13	FR0000125486	105,80	EUR	31	XPAR	2QGOCVN17NOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:56:43	FR0000125486	105,80	EUR	40	XPAR	2QGOCVN17QFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:59:18	FR0000125486	105,80	EUR	182	XPAR	2QGOCVN18BPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:59:57	FR0000125486	105,85	EUR	39	CEUX	2QGOCVN18HALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:59:57	FR0000125486	105,85	EUR	18	CEUX	2QGOCVN18HAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:59:57	FR0000125486	105,85	EUR	22	CEUX	2QGOCVN18HAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 15:59:59	FR0000125486	105,85	EUR	21	CEUX	2QGOCVN18HSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:01:31	FR0000125486	105,90	EUR	119	XPAR	2QGOCVN191EAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:01:31	FR0000125486	105,90	EUR	51	CEUX	2QGOCVN191EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:01:31	FR0000125486	105,90	EUR	26	TQEX	2QGOCVN191ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	10	XPAR	2QGOCVN196U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	91	XPAR	2QGOCVN196U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	22	XPAR	2QGOCVN196U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	44	CEUX	2QGOCVN1971PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	28	CEUX	2QGOCVN1971QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	23	CEUX	2QGOCVN1971RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	96	XPAR	2QGOCVN1971SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	29	XPAR	2QGOCVN1971TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	8	TQEX	2QGOCVN19721D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:11	FR0000125486	105,85	EUR	8	TQEX	2QGOCVN19722D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:14	FR0000125486	105,85	EUR	6	TQEX	2QGOCVN197GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:02:14	FR0000125486	105,85	EUR	26	TQEX	2QGOCVN197GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	12	CEUX	2QGOCVN19PC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	68	CEUX	2QGOCVN19PC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN19PC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	173	XPAR	2QGOCVN19PC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN19PC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	7	CEUX	2QGOCVN19PC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:02	FR0000125486	105,85	EUR	18	CEUX	2QGOCVN19PC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:04	FR0000125486	105,90	EUR	38	TQEX	2QGOCVN19PMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:32	FR0000125486	105,85	EUR	43	XPAR	2QGOCVN19TJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:32	FR0000125486	105,85	EUR	24	CEUX	2QGOCVN19TJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:52	FR0000125486	105,80	EUR	24	XPAR	2QGOCVN1A0FPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:04:52	FR0000125486	105,80	EUR	32	XPAR	2QGOCVN1A0FQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:05:06	FR0000125486	105,80	EUR	43	XPAR	2QGOCVN1A274D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:05:06	FR0000125486	105,80	EUR	7	CEUX	2QGOCVN1A270D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:05:06	FR0000125486	105,80	EUR	4	CEUX	2QGOCVN1A271D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:05:36	FR0000125486	105,75	EUR	8	CEUX	2QGOCVN1A6IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:05:36	FR0000125486	105,75	EUR	43	XPAR	2QGOCVN1A6IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:06:24	FR0000125486	105,80	EUR	43	XPAR	2QGOCVN1ADNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:06:24	FR0000125486	105,80	EUR	7	CEUX	2QGOCVN1ADNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:08	FR0000125486	105,80	EUR	157	XPAR	2QGOCVN1BAO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:08	FR0000125486	105,80	EUR	25	XPAR	2QGOCVN1BAO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	68	CEUX	2QGOCVN1BB74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	34	CEUX	2QGOCVN1BB75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	30	CEUX	2QGOCVN1BB76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	34	TQEX	2QGOCVN1BB77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	26	XPAR	2QGOCVN1BB7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	45	XPAR	2QGOCVN1BB7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	123	AQEU	2QGOCVN1BB85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:12	FR0000125486	105,80	EUR	33	AQEU	2QGOCVN1BB86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:10:19	FR0000125486	105,75	EUR	41	XPAR	2QGOCVN1BCI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:11:56	FR0000125486	105,70	EUR	7	CEUX	2QGOCVN1BOFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:11:56	FR0000125486	105,70	EUR	38	XPAR	2QGOCVN1BOFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:11:56	FR0000125486	105,70	EUR	43	XPAR	2QGOCVN1BOFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:01	FR0000125486	105,65	EUR	42	CEUX	2QGOCVN1BP40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:01	FR0000125486	105,65	EUR	23	XPAR	2QGOCVN1BP43D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:01	FR0000125486	105,65	EUR	63	XPAR	2QGOCVN1BP44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:47	FR0000125486	105,60	EUR	30	XPAR	2QGOCVN1BVR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:47	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1BVR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:12:47	FR0000125486	105,60	EUR	9	CEUX	2QGOCVN1BVR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:13:08	FR0000125486	105,60	EUR	6	CEUX	2QGOCVN1C355D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:13:08	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1C35AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:14:01	FR0000125486	105,65	EUR	109	XPAR	2QGOCVN1CC90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:14:15	FR0000125486	105,65	EUR	8	CEUX	2QGOCVN1CEMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:14:15	FR0000125486	105,65	EUR	43	XPAR	2QGOCVN1CEMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:15	FR0000125486	105,60	EUR	3	CEUX	2QGOCVN1CT3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:15	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1CT42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:15	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1CT43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:35	FR0000125486	105,55	EUR	14	XPAR	2QGOCVN1CVSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:35	FR0000125486	105,55	EUR	100	XPAR	2QGOCVN1CVSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:35	FR0000125486	105,55	EUR	23	TQEX	2QGOCVN1CVSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:16:35	FR0000125486	105,55	EUR	43	CEUX	2QGOCVN1CVSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:18:37	FR0000125486	105,55	EUR	1	TQEX	2QGOCVN1DFPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:18:37	FR0000125486	105,55	EUR	123	AQEU	2QGOCVN1DFPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:18:37	FR0000125486	105,55	EUR	93	AQEU	2QGOCVN1DFPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:18:37	FR0000125486	105,55	EUR	44	AQEU	2QGOCVN1DFPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:21:34	FR0000125486	105,70	EUR	105	XPAR	2QGOCVN1E6RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:21:34	FR0000125486	105,70	EUR	58	XPAR	2QGOCVN1E6RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:21:54	FR0000125486	105,70	EUR	42	CEUX	2QGOCVN1E9LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:21:54	FR0000125486	105,70	EUR	63	XPAR	2QGOCVN1E9LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:22:40	FR0000125486	105,75	EUR	71	AQEU	2QGOCVN1EGG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:22:40	FR0000125486	105,75	EUR	44	AQEU	2QGOCVN1EGG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:22:40	FR0000125486	105,75	EUR	126	CEUX	2QGOCVN1EGGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	42	AQEU	2QGOCVN1ENT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	123	AQEU	2QGOCVN1ENT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	43	CEUX	2QGOCVN1ENT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	13	CEUX	2QGOCVN1ENT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	20	CEUX	2QGOCVN1ENT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:23:42	FR0000125486	105,75	EUR	18	CEUX	2QGOCVN1ENT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	43	XPAR	2QGOCVN1FAIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	45	XPAR	2QGOCVN1FAIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	90	XPAR	2QGOCVN1FAICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	10	CEUX	2QGOCVN1FAIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	58	CEUX	2QGOCVN1FAIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:06	FR0000125486	105,70	EUR	30	TQEX	2QGOCVN1FAIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:09	FR0000125486	105,65	EUR	91	XPAR	2QGOCVN1FAU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:09	FR0000125486	105,65	EUR	43	CEUX	2QGOCVN1FAU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:26:09	FR0000125486	105,65	EUR	17	TQEX	2QGOCVN1FAU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:19	FR0000125486	105,60	EUR	1	XPAR	2QGOCVN1FK5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:19	FR0000125486	105,60	EUR	21	XPAR	2QGOCVN1FK5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:19	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1FK5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:19	FR0000125486	105,60	EUR	12	CEUX	2QGOCVN1FK5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:19	FR0000125486	105,55	EUR	30	XPAR	2QGOCVN1FK60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:25	FR0000125486	105,55	EUR	65	XPAR	2QGOCVN1FLCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:27:40	FR0000125486	105,55	EUR	42	CEUX	2QGOCVN1FNL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:28:10	FR0000125486	105,50	EUR	35	CEUX	2QGOCVN1FRDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:28:49	FR0000125486	105,60	EUR	40	TQEX	2QGOCVN1G07ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:29:18	FR0000125486	105,65	EUR	43	CEUX	2QGOCVN1G3B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:29:18	FR0000125486	105,65	EUR	15	TQEX	2QGOCVN1G3B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:29:18	FR0000125486	105,65	EUR	88	XPAR	2QGOCVN1G3B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	162	XPAR	2QGOCVN1GM0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	177	XPAR	2QGOCVN1GM0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	35	TQEX	2QGOCVN1GM0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	38	TQEX	2QGOCVN1GM0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	70	CEUX	2QGOCVN1GM0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	76	CEUX	2QGOCVN1GM0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:31:31	FR0000125486	105,65	EUR	7	AQEU	2QGOCVN1GM10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:32:36	FR0000125486	105,60	EUR	18	CEUX	2QGOCVN1GUCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:32:36	FR0000125486	105,60	EUR	11	CEUX	2QGOCVN1GUCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:32:36	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1GUCID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:32:36	FR0000125486	105,60	EUR	43	XPAR	2QGOCVN1GUCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:32:36	FR0000125486	105,60	EUR	32	XPAR	2QGOCVN1GUCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:33:32	FR0000125486	105,55	EUR	7	CEUX	2QGOCVN1H4VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:33:32	FR0000125486	105,55	EUR	2	CEUX	2QGOCVN1H4VSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:33:32	FR0000125486	105,55	EUR	43	XPAR	2QGOCVN1H4VTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:33:32	FR0000125486	105,55	EUR	43	XPAR	2QGOCVN1H4VUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:34:37	FR0000125486	105,55	EUR	2	TQEX	2QGOCVN1HDBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:34:37	FR0000125486	105,55	EUR	43	CEUX	2QGOCVN1HDBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:34:37	FR0000125486	105,55	EUR	36	CEUX	2QGOCVN1HDBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:34:37	FR0000125486	105,55	EUR	68	XPAR	2QGOCVN1HDBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:34:37	FR0000125486	105,55	EUR	54	XPAR	2QGOCVN1HDBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:35:16	FR0000125486	105,55	EUR	31	CEUX	2QGOCVN1HI46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:35:16	FR0000125486	105,55	EUR	43	CEUX	2QGOCVN1HI47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:35:16	FR0000125486	105,55	EUR	47	XPAR	2QGOCVN1HI48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:35:16	FR0000125486	105,55	EUR	69	XPAR	2QGOCVN1HI49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	43	CEUX	2QGOCVN1HVC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	72	CEUX	2QGOCVN1HVC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	100	XPAR	2QGOCVN1HVCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	167	XPAR	2QGOCVN1HVCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	13	TQEX	2QGOCVN1HVC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	9	TQEX	2QGOCVN1HVC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	4	TQEX	2QGOCVN1HVC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:13	FR0000125486	105,60	EUR	29	XPAR	2QGOCVN1HVDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:37:28	FR0000125486	105,60	EUR	5	TQEX	2QGOCVN1I13ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	103	CEUX	2QGOCVN1IHJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	72	CEUX	2QGOCVN1IHJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	27	TQEX	2QGOCVN1IHJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	37	TQEX	2QGOCVN1IHK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	237	XPAR	2QGOCVN1IHK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	167	XPAR	2QGOCVN1IHK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:41	FR0000125486	105,75	EUR	38	AQEU	2QGOCVN1IHLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:39:44	FR0000125486	105,75	EUR	1	XPAR	2QGOCVN1IHVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:41:17	FR0000125486	105,75	EUR	16	CEUX	2QGOCVN1IT7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:41:17	FR0000125486	105,75	EUR	35	CEUX	2QGOCVN1IT7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:42:57	FR0000125486	105,90	EUR	80	CEUX	2QGOCVN1JBJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:42:57	FR0000125486	105,90	EUR	4	CEUX	2QGOCVN1JBJ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:42:57	FR0000125486	105,90	EUR	194	XPAR	2QGOCVN1JBJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:35	FR0000125486	105,90	EUR	72	CEUX	2QGOCVN1JGTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:35	FR0000125486	105,90	EUR	22	TQEX	2QGOCVN1JGTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:35	FR0000125486	105,90	EUR	37	TQEX	2QGOCVN1JGTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:35	FR0000125486	105,90	EUR	167	XPAR	2QGOCVN1JGTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:52	FR0000125486	105,85	EUR	42	CEUX	2QGOCVN1JIV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:43:52	FR0000125486	105,85	EUR	64	XPAR	2QGOCVN1JIVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:03	FR0000125486	106,00	EUR	44	CEUX	2QGOCVN1K5LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:03	FR0000125486	106,00	EUR	23	TQEX	2QGOCVN1K5LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:03	FR0000125486	106,00	EUR	102	XPAR	2QGOCVN1K5LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:06	FR0000125486	106,05	EUR	11	CEUX	2QGOCVN1K665D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:06	FR0000125486	106,05	EUR	57	CEUX	2QGOCVN1K666D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:07	FR0000125486	106,05	EUR	36	CEUX	2QGOCVN1K68JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:07	FR0000125486	106,05	EUR	28	CEUX	2QGOCVN1K68KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:46:07	FR0000125486	106,05	EUR	93	CEUX	2QGOCVN1K68LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:48:06	FR0000125486	106,10	EUR	4	TQEX	2QGOCVN1KLMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:48:06	FR0000125486	106,10	EUR	51	TQEX	2QGOCVN1KLMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:48:06	FR0000125486	106,10	EUR	195	CEUX	2QGOCVN1KLMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:48:06	FR0000125486	106,10	EUR	4	CEUX	2QGOCVN1KLMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:49:16	FR0000125486	106,05	EUR	65	CEUX	2QGOCVN1KV3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:49:16	FR0000125486	106,05	EUR	59	XPAR	2QGOCVN1KV3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:49:16	FR0000125486	106,05	EUR	91	XPAR	2QGOCVN1KV3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:49:16	FR0000125486	106,05	EUR	33	TQEX	2QGOCVN1KV40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:50:59	FR0000125486	106,05	EUR	68	CEUX	2QGOCVN1LCBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:50:59	FR0000125486	106,05	EUR	34	TQEX	2QGOCVN1LCBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:50:59	FR0000125486	106,05	EUR	157	XPAR	2QGOCVN1LCBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:51:00	FR0000125486	106,00	EUR	38	XPAR	2QGOCVN1LCE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:52:44	FR0000125486	106,00	EUR	155	XPAR	2QGOCVN1LQEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:52:44	FR0000125486	106,00	EUR	43	XPAR	2QGOCVN1LQELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:52:44	FR0000125486	106,00	EUR	67	CEUX	2QGOCVN1LQEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:52:44	FR0000125486	106,00	EUR	20	CEUX	2QGOCVN1LQEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:52:44	FR0000125486	106,00	EUR	34	TQEX	2QGOCVN1LQEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:53:42	FR0000125486	106,00	EUR	278	AQEU	2QGOCVN1M1H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	18	XPAR	2QGOCVN1MKTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	135	XPAR	2QGOCVN1MKTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN1MKTDD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	58	CEUX	2QGOCVN1MKT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	14	CEUX	2QGOCVN1MKT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:12	FR0000125486	105,95	EUR	29	TQEX	2QGOCVN1MKTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:45	FR0000125486	106,00	EUR	92	AQEU	2QGOCVN1MOK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:45	FR0000125486	106,00	EUR	44	AQEU	2QGOCVN1MOK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:56:45	FR0000125486	106,00	EUR	143	AQEU	2QGOCVN1MOK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:21	FR0000125486	106,00	EUR	76	TQEX	2QGOCVN1MSMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	71	CEUX	2QGOCVN1MVFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	32	CEUX	2QGOCVN1MVFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	10	CEUX	2QGOCVN1MVFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	35	TQEX	2QGOCVN1MVFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	164	XPAR	2QGOCVN1MVFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	48	XPAR	2QGOCVN1MVFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:57:48	FR0000125486	106,00	EUR	43	XPAR	2QGOCVN1MVFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	49	CEUX	2QGOCVN1NFSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	81	CEUX	2QGOCVN1NFT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	102	CEUX	2QGOCVN1NFT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	20	CEUX	2QGOCVN1NFT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	43	XPAR	2QGOCVN1NGAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 16:59:57	FR0000125486	106,05	EUR	20	CEUX	2QGOCVN1NGAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:00:04	FR0000125486	106,00	EUR	15	TQEX	2QGOCVN1NHD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:00:04	FR0000125486	106,00	EUR	15	TQEX	2QGOCVN1NHDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:00:05	FR0000125486	106,00	EUR	8	TQEX	2QGOCVN1NHQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:01:18	FR0000125486	106,05	EUR	83	XPAR	2QGOCVN1NRQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:01:18	FR0000125486	106,05	EUR	26	XPAR	2QGOCVN1NRQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:01:18	FR0000125486	106,05	EUR	37	CEUX	2QGOCVN1NRQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:02:54	FR0000125486	106,05	EUR	68	CEUX	2QGOCVN1O72KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:02:54	FR0000125486	106,05	EUR	156	XPAR	2QGOCVN1O72PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:04:53	FR0000125486	106,15	EUR	281	CEUX	2QGOCVN1OL9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:04:53	FR0000125486	106,15	EUR	4	CEUX	2QGOCVN1OL9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:05:36	FR0000125486	106,05	EUR	43	XPAR	2QGOCVN1OQKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:05:36	FR0000125486	106,05	EUR	43	XPAR	2QGOCVN1OQKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:05:36	FR0000125486	106,05	EUR	18	CEUX	2QGOCVN1OQKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:05:36	FR0000125486	106,05	EUR	18	CEUX	2QGOCVN1OQKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:07:25	FR0000125486	106,05	EUR	65	TQEX	2QGOCVN1P8FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:07:25	FR0000125486	106,05	EUR	67	TQEX	2QGOCVN1P8FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:07:25	FR0000125486	106,05	EUR	43	TQEX	2QGOCVN1P8FCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:07:25	FR0000125486	106,05	EUR	78	XPAR	2QGOCVN1P8FED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:28	FR0000125486	106,10	EUR	68	CEUX	2QGOCVN1PMU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:30	FR0000125486	106,10	EUR	159	XPAR	2QGOCVN1PN5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:48	FR0000125486	106,05	EUR	79	XPAR	2QGOCVN1PQ1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:48	FR0000125486	106,05	EUR	11	XPAR	2QGOCVN1PQ1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:48	FR0000125486	106,05	EUR	8	TQEX	2QGOCVN1PQ1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:48	FR0000125486	106,05	EUR	43	CEUX	2QGOCVN1PQ1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:09:49	FR0000125486	106,00	EUR	14	XPAR	2QGOCVN1PQDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	41	CEUX	2QGOCVN1PVOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	2	CEUX	2QGOCVN1PVOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	22	CEUX	2QGOCVN1PVOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	19	TQEX	2QGOCVN1PVOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	94	XPAR	2QGOCVN1PVOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	18	XPAR	2QGOCVN1PVOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:21	FR0000125486	105,95	EUR	43	XPAR	2QGOCVN1PVOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:44	FR0000125486	105,90	EUR	68	CEUX	2QGOCVN1Q2O6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:44	FR0000125486	105,90	EUR	19	CEUX	2QGOCVN1Q2O7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:44	FR0000125486	105,90	EUR	34	TQEX	2QGOCVN1Q2O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:44	FR0000125486	105,90	EUR	157	XPAR	2QGOCVN1Q2OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:10:44	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN1Q2OID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,85	EUR	12	XPAR	2QGOCVN1Q5C6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,80	EUR	164	XPAR	2QGOCVN1Q5EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,80	EUR	43	XPAR	2QGOCVN1Q5EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,80	EUR	71	CEUX	2QGOCVN1Q5EDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,80	EUR	19	CEUX	2QGOCVN1Q5EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:11:03	FR0000125486	105,80	EUR	35	TQEX	2QGOCVN1Q5EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:13:37	FR0000125486	105,90	EUR	18	CEUX	2QGOCVN1QPBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:13:37	FR0000125486	105,90	EUR	64	CEUX	2QGOCVN1QPBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:13:46	FR0000125486	105,85	EUR	41	TQEX	2QGOCVN1QQGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:13:46	FR0000125486	105,85	EUR	190	XPAR	2QGOCVN1QQH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:14:38	FR0000125486	105,90	EUR	18	CEUX	2QGOCVN1R2DQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:14:38	FR0000125486	105,90	EUR	79	CEUX	2QGOCVN1R2DRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:14:38	FR0000125486	105,90	EUR	40	TQEX	2QGOCVN1R2DSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:14:38	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN1R2DTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:14:38	FR0000125486	105,90	EUR	183	XPAR	2QGOCVN1R2DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:15:30	FR0000125486	105,90	EUR	58	CEUX	2QGOCVN1RABKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:04	FR0000125486	105,95	EUR	33	TQEX	2QGOCVN1REKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:04	FR0000125486	105,95	EUR	138	CEUX	2QGOCVN1REKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:04	FR0000125486	105,95	EUR	17	CEUX	2QGOCVN1REKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:04	FR0000125486	105,95	EUR	64	CEUX	2QGOCVN1REKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:04	FR0000125486	105,95	EUR	19	CEUX	2QGOCVN1REKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:40	FR0000125486	105,90	EUR	134	XPAR	2QGOCVN1RJNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:40	FR0000125486	105,90	EUR	43	XPAR	2QGOCVN1RJO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:40	FR0000125486	105,90	EUR	22	CEUX	2QGOCVN1RJNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:16:40	FR0000125486	105,90	EUR	29	TQEX	2QGOCVN1RJNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	116	AQEU	2QGOCVN1S150D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	47	AQEU	2QGOCVN1S151D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	38	AQEU	2QGOCVN1S152D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	41	AQEU	2QGOCVN1S153D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	41	AQEU	2QGOCVN1S154D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:08	FR0000125486	105,90	EUR	29	AQEU	2QGOCVN1S155D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:27	FR0000125486	105,90	EUR	63	AQEU	2QGOCVN1S403D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:27	FR0000125486	105,90	EUR	116	AQEU	2QGOCVN1S404D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:27	FR0000125486	105,90	EUR	48	AQEU	2QGOCVN1S405D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:18:27	FR0000125486	105,90	EUR	37	AQEU	2QGOCVN1S406D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:22	FR0000125486	105,90	EUR	87	AQEU	2QGOCVN1SBOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:22	FR0000125486	105,90	EUR	29	AQEU	2QGOCVN1SBOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:22	FR0000125486	105,90	EUR	11	AQEU	2QGOCVN1SBOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:29	FR0000125486	105,90	EUR	35	CEUX	2QGOCVN1SD5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:59	FR0000125486	105,95	EUR	11	CEUX	2QGOCVN1SHGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:19:59	FR0000125486	105,95	EUR	62	CEUX	2QGOCVN1SHGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:24:58	FR0000125486	106,25	EUR	43	XPAR	2QGOCVN1TPGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	116	AQEU	2QGOCVN1U24ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	53	AQEU	2QGOCVN1U24OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	244	CEUX	2QGOCVN1U24QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	88	XPAR	2QGOCVN1U24SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	57	XPAR	2QGOCVN1U24TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	200	XPAR	2QGOCVN1U24UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	23/10/2026 17:26:10	FR0000125486	106,35	EUR	3	XPAR	2QGOCVN1U24VD02DA7	Allocation of employee benefits plan