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 26th October 2026 to 30th 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

November 2, 2026

Statement of own shares dealings from 26th October 2026 to 30th 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	2026-10-26	FR0000125486	13 520	108,050836	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-26	FR0000125486	9 984	108,083654	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-26	FR0000125486	7 650	108,215882	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-26	FR0000125486	3 846	108,140874	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-27	FR0000125486	15 365	108,560846	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-27	FR0000125486	11 810	108,596071	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-27	FR0000125486	4 155	108,730144	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-27	FR0000125486	3 670	108,654959	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-28	FR0000125486	15 299	108,381179	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-28	FR0000125486	9 387	108,407766	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-28	FR0000125486	6 468	108,267007	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-28	FR0000125486	2 846	108,303584	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-29	FR0000125486	16 497	108,964133	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-29	FR0000125486	7 954	108,978677	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-29	FR0000125486	6 202	109,019921	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-29	FR0000125486	3 347	108,982985	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-30	FR0000125486	14 409	108,672875	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-30	FR0000125486	10 211	108,649300	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-30	FR0000125486	5 854	108,633200	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-30	FR0000125486	2 526	108,578345	TQEX
			TOTAL	171 000	108,5372	

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	26/10/2026 09:00:25	FR0000125486	106,80	EUR	40	XPAR	4AGOKSQV08O4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:01:31	FR0000125486	107,30	EUR	48	XPAR	4AGOKSQV0MFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:01:31	FR0000125486	107,30	EUR	12	XPAR	4AGOKSQV0MFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:01:31	FR0000125486	107,30	EUR	40	CEUX	4AGOKSQV0MF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:03:13	FR0000125486	107,55	EUR	30	CEUX	4AGOKSQV15HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:03:15	FR0000125486	107,55	EUR	60	XPAR	4AGOKSQV15R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:03:15	FR0000125486	107,55	EUR	9	CEUX	4AGOKSQV15R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:04:02	FR0000125486	107,45	EUR	40	CEUX	4AGOKSQV1AO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:04:03	FR0000125486	107,45	EUR	62	XPAR	4AGOKSQV1AR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:05:36	FR0000125486	107,70	EUR	114	CEUX	4AGOKSQV1NTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:05:36	FR0000125486	107,70	EUR	158	CEUX	4AGOKSQV1NTUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:07:06	FR0000125486	107,70	EUR	66	XPAR	4AGOKSQV27LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:07:06	FR0000125486	107,70	EUR	36	CEUX	4AGOKSQV27LKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:07:16	FR0000125486	107,60	EUR	32	CEUX	4AGOKSQV291CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:07:40	FR0000125486	107,60	EUR	49	XPAR	4AGOKSQV2D5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:28	FR0000125486	107,60	EUR	44	CEUX	4AGOKSQV306MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:28	FR0000125486	107,60	EUR	64	XPAR	4AGOKSQV3070D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:28	FR0000125486	107,60	EUR	12	XPAR	4AGOKSQV3071D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:28	FR0000125486	107,60	EUR	5	TQEX	4AGOKSQV306TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:50	FR0000125486	107,65	EUR	67	XPAR	4AGOKSQV33L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:50	FR0000125486	107,65	EUR	36	CEUX	4AGOKSQV33L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:52	FR0000125486	107,60	EUR	28	CEUX	4AGOKSQV33VVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:09:52	FR0000125486	107,60	EUR	44	XPAR	4AGOKSQV3401D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:10:14	FR0000125486	107,55	EUR	15	CEUX	4AGOKSQV373TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:10:14	FR0000125486	107,55	EUR	44	XPAR	4AGOKSQV373UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:11:06	FR0000125486	107,45	EUR	2	CEUX	4AGOKSQV3E5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:11:06	FR0000125486	107,45	EUR	44	XPAR	4AGOKSQV3E61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:11:33	FR0000125486	107,35	EUR	8	CEUX	4AGOKSQV3GS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:11:33	FR0000125486	107,35	EUR	44	XPAR	4AGOKSQV3GS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:12:57	FR0000125486	107,25	EUR	39	XPAR	4AGOKSQV3P7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:14:34	FR0000125486	107,40	EUR	38	CEUX	4AGOKSQV41S3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:14:44	FR0000125486	107,45	EUR	70	CEUX	4AGOKSQV434KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:14:44	FR0000125486	107,45	EUR	61	XPAR	4AGOKSQV434OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:14:44	FR0000125486	107,45	EUR	19	TQEX	4AGOKSQV434MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:14:44	FR0000125486	107,45	EUR	101	XPAR	4AGOKSQV434PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	13	CEUX	4AGOKSQV4MVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	43	CEUX	4AGOKSQV4MVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	1	XPAR	4AGOKSQV4MVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	49	XPAR	4AGOKSQV4MVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	74	XPAR	4AGOKSQV4MVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:17:08	FR0000125486	107,70	EUR	70	XPAR	4AGOKSQV4MVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:18:35	FR0000125486	107,70	EUR	65	XPAR	4AGOKSQV524HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:18:35	FR0000125486	107,70	EUR	43	CEUX	4AGOKSQV524GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:19:11	FR0000125486	107,70	EUR	9	TQEX	4AGOKSQV56PDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:20:01	FR0000125486	107,70	EUR	51	XPAR	4AGOKSQV5FJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:20:01	FR0000125486	107,70	EUR	34	CEUX	4AGOKSQV5FJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	68	CEUX	4AGOKSQV6244D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	3	CEUX	4AGOKSQV6246D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	41	CEUX	4AGOKSQV6248D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	33	TQEX	4AGOKSQV624BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	17	TQEX	4AGOKSQV624DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:22:00	FR0000125486	107,80	EUR	94	XPAR	4AGOKSQV624ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:23:10	FR0000125486	107,85	EUR	44	XPAR	4AGOKSQV6ALUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:23:10	FR0000125486	107,85	EUR	8	CEUX	4AGOKSQV6ALSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:25:37	FR0000125486	107,95	EUR	28	AQEU	4AGOKSQV6S0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:25:37	FR0000125486	107,95	EUR	210	XPAR	4AGOKSQV6S10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:25:37	FR0000125486	107,95	EUR	47	XPAR	4AGOKSQV6S11D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:25:37	FR0000125486	107,95	EUR	22	XPAR	4AGOKSQV6S12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:26:04	FR0000125486	107,90	EUR	44	XPAR	4AGOKSQV6VU2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:26:04	FR0000125486	107,90	EUR	11	CEUX	4AGOKSQV6VU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:28:39	FR0000125486	107,85	EUR	2	CEUX	4AGOKSQV7KL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:28:39	FR0000125486	107,85	EUR	44	XPAR	4AGOKSQV7KL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:29:20	FR0000125486	107,90	EUR	32	AQEU	4AGOKSQV7QT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:29:20	FR0000125486	107,90	EUR	10	AQEU	4AGOKSQV7QT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:29:20	FR0000125486	107,90	EUR	58	AQEU	4AGOKSQV7QTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:29:20	FR0000125486	107,90	EUR	58	TQEX	4AGOKSQV7QTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:29:20	FR0000125486	107,90	EUR	107	XPAR	4AGOKSQV7QTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:31:45	FR0000125486	107,95	EUR	29	CEUX	4AGOKSQV8OBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:31:45	FR0000125486	107,95	EUR	54	XPAR	4AGOKSQV8OBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:34:56	FR0000125486	108,00	EUR	4	AQEU	4AGOKSQV9LUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	72	AQEU	4AGOKSQV9PG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	24	AQEU	4AGOKSQV9PG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	69	AQEU	4AGOKSQV9PGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	44	CEUX	4AGOKSQV9PH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	23	AQEU	4AGOKSQV9PHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:18	FR0000125486	108,00	EUR	90	AQEU	4AGOKSQV9PI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:35:35	FR0000125486	108,00	EUR	39	AQEU	4AGOKSQV9RQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:50:30	FR0000125486	107,95	EUR	37	CEUX	4AGOKSQVDUOAD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:50:30	FR0000125486	107,95	EUR	57	XPAR	4AGOKSQVDUOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:52:25	FR0000125486	107,90	EUR	98	XPAR	4AGOKSQVEG33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:52:25	FR0000125486	107,90	EUR	20	TQEX	4AGOKSQVEG32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:52:25	FR0000125486	107,90	EUR	44	CEUX	4AGOKSQVEG31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:53:47	FR0000125486	107,90	EUR	130	XPAR	4AGOKSQVERTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:53:47	FR0000125486	107,90	EUR	40	CEUX	4AGOKSQVERSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:53:47	FR0000125486	107,90	EUR	16	CEUX	4AGOKSQVERSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:53:47	FR0000125486	107,90	EUR	28	TQEX	4AGOKSQVERU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:54:48	FR0000125486	107,90	EUR	44	CEUX	4AGOKSQVF470D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:54:48	FR0000125486	107,90	EUR	17	TQEX	4AGOKSQVF471D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:54:48	FR0000125486	107,90	EUR	94	XPAR	4AGOKSQVF472D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:55:55	FR0000125486	107,90	EUR	53	CEUX	4AGOKSQVFDGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:55:55	FR0000125486	107,90	EUR	27	TQEX	4AGOKSQVFDGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:55:55	FR0000125486	107,90	EUR	123	XPAR	4AGOKSQVFDGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:59:48	FR0000125486	107,90	EUR	99	XPAR	4AGOKSQVGBT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:59:48	FR0000125486	107,90	EUR	21	TQEX	4AGOKSQVGBT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 09:59:48	FR0000125486	107,90	EUR	44	CEUX	4AGOKSQVGBT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:04:21	FR0000125486	108,00	EUR	103	XPAR	4AGOKSQVHPGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:04:21	FR0000125486	108,00	EUR	23	TQEX	4AGOKSQVHPGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:04:21	FR0000125486	108,00	EUR	45	CEUX	4AGOKSQVHPGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:09:43	FR0000125486	107,95	EUR	13	TQEX	4AGOKSQVJ9KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:09:43	FR0000125486	107,95	EUR	44	CEUX	4AGOKSQVJ9KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:09:43	FR0000125486	107,95	EUR	86	XPAR	4AGOKSQVJ9L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:13:15	FR0000125486	107,95	EUR	120	CEUX	4AGOKSQVK1SID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:13:15	FR0000125486	107,95	EUR	31	CEUX	4AGOKSQVK1SJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:13:15	FR0000125486	107,95	EUR	32	AQEU	4AGOKSQVK1SGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:13:15	FR0000125486	107,95	EUR	61	AQEU	4AGOKSQVK1SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:13:15	FR0000125486	107,95	EUR	17	XPAR	4AGOKSQVK1SLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:14:01	FR0000125486	107,90	EUR	106	XPAR	4AGOKSQVK7QND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:14:01	FR0000125486	107,90	EUR	1	XPAR	4AGOKSQVK7QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:14:01	FR0000125486	107,90	EUR	24	TQEX	4AGOKSQVK7QMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:14:01	FR0000125486	107,90	EUR	46	CEUX	4AGOKSQVK7QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:17:10	FR0000125486	107,85	EUR	49	CEUX	4AGOKSQVKVJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:17:10	FR0000125486	107,85	EUR	25	TQEX	4AGOKSQVKVJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:17:10	FR0000125486	107,85	EUR	113	XPAR	4AGOKSQVKVJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:23:06	FR0000125486	107,95	EUR	30	AQEU	4AGOKSQVMFDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:23:06	FR0000125486	107,95	EUR	102	XPAR	4AGOKSQVMFE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:24:05	FR0000125486	108,00	EUR	119	XPAR	4AGOKSQVMN63D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:24:05	FR0000125486	108,00	EUR	26	TQEX	4AGOKSQVMN60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:24:05	FR0000125486	108,00	EUR	52	CEUX	4AGOKSQVMN5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	55	TQEX	4AGOKSQVNUDLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	37	TQEX	4AGOKSQVNUDMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	12	TQEX	4AGOKSQVNUDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	61	AQEU	4AGOKSQVNUDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	30	AQEU	4AGOKSQVNUDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	11	AQEU	4AGOKSQVNUDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:28:49	FR0000125486	108,00	EUR	4	CEUX	4AGOKSQVNUDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:29:26	FR0000125486	107,95	EUR	110	XPAR	4AGOKSQVO2PPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:29:26	FR0000125486	107,95	EUR	24	TQEX	4AGOKSQVO2PKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:29:26	FR0000125486	107,95	EUR	47	CEUX	4AGOKSQVO2PJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:02	FR0000125486	107,80	EUR	19	CEUX	4AGOKSQVPK4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:02	FR0000125486	107,80	EUR	28	CEUX	4AGOKSQVPK4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:02	FR0000125486	107,80	EUR	10	TQEX	4AGOKSQVPK4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:02	FR0000125486	107,80	EUR	14	TQEX	4AGOKSQVPK4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:02	FR0000125486	107,80	EUR	108	XPAR	4AGOKSQVPK4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:34	FR0000125486	107,75	EUR	44	CEUX	4AGOKSQVPNNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:35	FR0000125486	107,75	EUR	95	XPAR	4AGOKSQVPNTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:35:35	FR0000125486	107,75	EUR	18	TQEX	4AGOKSQVPO4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:39:57	FR0000125486	107,75	EUR	110	XPAR	4AGOKSQVQROKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:39:57	FR0000125486	107,75	EUR	48	CEUX	4AGOKSQVQROGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:39:57	FR0000125486	107,75	EUR	24	TQEX	4AGOKSQVQROHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:43:11	FR0000125486	107,80	EUR	44	CEUX	4AGOKSQVRK64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:43:11	FR0000125486	107,80	EUR	7	TQEX	4AGOKSQVRK65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:43:11	FR0000125486	107,80	EUR	77	XPAR	4AGOKSQVRK66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:45:11	FR0000125486	107,85	EUR	120	CEUX	4AGOKSQVS426D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:45:11	FR0000125486	107,85	EUR	71	XPAR	4AGOKSQVS429D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:45:11	FR0000125486	107,85	EUR	84	XPAR	4AGOKSQVS42AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:09	FR0000125486	107,85	EUR	30	AQEU	4AGOKSQVT39DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:09	FR0000125486	107,85	EUR	120	CEUX	4AGOKSQVT39FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:09	FR0000125486	107,85	EUR	114	XPAR	4AGOKSQVT39HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:26	FR0000125486	107,85	EUR	129	XPAR	4AGOKSQVT4T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:26	FR0000125486	107,85	EUR	1	XPAR	4AGOKSQVT4T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:26	FR0000125486	107,85	EUR	56	CEUX	4AGOKSQVT4T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 10:49:26	FR0000125486	107,85	EUR	29	TQEX	4AGOKSQVT4T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:11:02	FR0000125486	107,95	EUR	108	XPAR	4AGOKSR022KMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:11:02	FR0000125486	107,95	EUR	47	CEUX	4AGOKSR022KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:13:09	FR0000125486	107,95	EUR	23	TQEX	4AGOKSR02KG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:13:32	FR0000125486	107,90	EUR	103	XPAR	4AGOKSR02ON6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:13:32	FR0000125486	107,90	EUR	45	CEUX	4AGOKSR02ON3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:13:32	FR0000125486	107,90	EUR	23	TQEX	4AGOKSR02ON4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	120	XPAR	4AGOKSR037VSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	9	TQEX	4AGOKSR037VQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	10	CEUX	4AGOKSR037VND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	32	CEUX	4AGOKSR037VOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	10	CEUX	4AGOKSR037VPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:15:30	FR0000125486	107,90	EUR	17	TQEX	4AGOKSR037VRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:16:51	FR0000125486	107,90	EUR	27	XPAR	4AGOKSR03K3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:16:51	FR0000125486	107,90	EUR	87	XPAR	4AGOKSR03K3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:16:51	FR0000125486	107,90	EUR	50	CEUX	4AGOKSR03K3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:16:51	FR0000125486	107,90	EUR	25	TQEX	4AGOKSR03K3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:19:55	FR0000125486	107,85	EUR	103	XPAR	4AGOKSR04EEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:19:55	FR0000125486	107,85	EUR	45	CEUX	4AGOKSR04EELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:21:18	FR0000125486	107,75	EUR	52	CEUX	4AGOKSR04OCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:21:18	FR0000125486	107,75	EUR	26	TQEX	4AGOKSR04OCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:21:18	FR0000125486	107,75	EUR	120	XPAR	4AGOKSR04OCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:26:06	FR0000125486	107,75	EUR	86	XPAR	4AGOKSR05PI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:26:06	FR0000125486	107,75	EUR	44	CEUX	4AGOKSR05PI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:26:06	FR0000125486	107,75	EUR	12	TQEX	4AGOKSR05PIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:30:19	FR0000125486	107,65	EUR	103	XPAR	4AGOKSR06QHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:30:19	FR0000125486	107,65	EUR	45	CEUX	4AGOKSR06QHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:30:19	FR0000125486	107,65	EUR	22	TQEX	4AGOKSR06QHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	32	AQEU	4AGOKSR07JQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	51	CEUX	4AGOKSR07JQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	4	CEUX	4AGOKSR07JQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	1	CEUX	4AGOKSR07JQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	88	CEUX	4AGOKSR07JQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:33:54	FR0000125486	107,75	EUR	26	CEUX	4AGOKSR07JQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:34:15	FR0000125486	107,70	EUR	116	XPAR	4AGOKSR07LRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:36:04	FR0000125486	107,70	EUR	26	TQEX	4AGOKSR082OFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:36:04	FR0000125486	107,70	EUR	50	CEUX	4AGOKSR082OED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:39:29	FR0000125486	107,85	EUR	70	AQEU	4AGOKSR08QVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:39:29	FR0000125486	107,85	EUR	32	AQEU	4AGOKSR08QVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:39:29	FR0000125486	107,85	EUR	53	AQEU	4AGOKSR08QVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:39:29	FR0000125486	107,85	EUR	53	AQEU	4AGOKSR08R01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:41:04	FR0000125486	107,85	EUR	113	XPAR	4AGOKSR095CTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:41:04	FR0000125486	107,85	EUR	4	CEUX	4AGOKSR095CRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:41:04	FR0000125486	107,85	EUR	45	CEUX	4AGOKSR095CSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:41:11	FR0000125486	107,85	EUR	24	TQEX	4AGOKSR0965FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:43:17	FR0000125486	107,85	EUR	119	XPAR	4AGOKSR09JIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:44:29	FR0000125486	107,85	EUR	52	CEUX	4AGOKSR09RPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:44:29	FR0000125486	107,85	EUR	26	TQEX	4AGOKSR09RPDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:48:19	FR0000125486	107,75	EUR	25	XPAR	4AGOKSR0AORAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:48:19	FR0000125486	107,75	EUR	71	XPAR	4AGOKSR0AORBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:48:19	FR0000125486	107,75	EUR	44	CEUX	4AGOKSR0AOR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	39	AQEU	4AGOKSR0BGUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	32	AQEU	4AGOKSR0BGUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	33	AQEU	4AGOKSR0BGUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	33	AQEU	4AGOKSR0BGUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	33	AQEU	4AGOKSR0BGUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	33	AQEU	4AGOKSR0BGV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:51:41	FR0000125486	107,90	EUR	33	AQEU	4AGOKSR0BGVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	30	AQEU	4AGOKSR0C626D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	27	CEUX	4AGOKSR0C628D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	110	CEUX	4AGOKSR0C629D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	21	CEUX	4AGOKSR0C62AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	20	CEUX	4AGOKSR0C62BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:54:53	FR0000125486	107,95	EUR	56	CEUX	4AGOKSR0C62FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:56:22	FR0000125486	107,95	EUR	1	CEUX	4AGOKSR0CFT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:56:24	FR0000125486	107,95	EUR	44	CEUX	4AGOKSR0CG2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:56:24	FR0000125486	107,95	EUR	18	TQEX	4AGOKSR0CG2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:56:24	FR0000125486	107,95	EUR	94	XPAR	4AGOKSR0CG31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:57:57	FR0000125486	107,90	EUR	101	XPAR	4AGOKSR0CR0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:57:57	FR0000125486	107,90	EUR	22	TQEX	4AGOKSR0CR0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 11:57:57	FR0000125486	107,90	EUR	44	CEUX	4AGOKSR0CR0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	9	TQEX	4AGOKSR0E5BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5BOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5C0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5C4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5CCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	36	TQEX	4AGOKSR0E5CGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:03:23	FR0000125486	107,95	EUR	28	TQEX	4AGOKSR0E5CKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:04:01	FR0000125486	107,85	EUR	121	XPAR	4AGOKSR0E9MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:04:01	FR0000125486	107,85	EUR	26	TQEX	4AGOKSR0E9MKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:04:01	FR0000125486	107,85	EUR	52	CEUX	4AGOKSR0E9MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:09:12	FR0000125486	107,80	EUR	106	XPAR	4AGOKSR0FE1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:09:12	FR0000125486	107,80	EUR	46	CEUX	4AGOKSR0FE1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:09:12	FR0000125486	107,80	EUR	23	TQEX	4AGOKSR0FE1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:12:00	FR0000125486	107,75	EUR	117	XPAR	4AGOKSR0G0M6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:12:00	FR0000125486	107,75	EUR	26	TQEX	4AGOKSR0G0M5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:12:00	FR0000125486	107,75	EUR	51	CEUX	4AGOKSR0G0M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:16:51	FR0000125486	107,70	EUR	14	XPAR	4AGOKSR0H0NED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:16:51	FR0000125486	107,70	EUR	111	XPAR	4AGOKSR0H0NFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:16:51	FR0000125486	107,70	EUR	27	TQEX	4AGOKSR0H0NDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:16:51	FR0000125486	107,70	EUR	54	CEUX	4AGOKSR0H0NCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:21:41	FR0000125486	107,80	EUR	32	AQEU	4AGOKSR0HUCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:21:41	FR0000125486	107,80	EUR	221	XPAR	4AGOKSR0HUCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:21:41	FR0000125486	107,80	EUR	15	XPAR	4AGOKSR0HUCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:26:46	FR0000125486	107,85	EUR	120	CEUX	4AGOKSR0IV9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:26:46	FR0000125486	107,85	EUR	31	AQEU	4AGOKSR0IV9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:26:46	FR0000125486	107,85	EUR	72	XPAR	4AGOKSR0IV9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:30:17	FR0000125486	107,90	EUR	130	XPAR	4AGOKSR0JP5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:30:18	FR0000125486	107,90	EUR	28	TQEX	4AGOKSR0JPADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:30:18	FR0000125486	107,90	EUR	56	CEUX	4AGOKSR0JPACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:35:29	FR0000125486	108,00	EUR	120	CEUX	4AGOKSR0KSJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:35:29	FR0000125486	108,00	EUR	18	CEUX	4AGOKSR0KSJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:35:29	FR0000125486	108,00	EUR	33	AQEU	4AGOKSR0KSJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:35:29	FR0000125486	108,00	EUR	89	XPAR	4AGOKSR0KSJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	45	AQEU	4AGOKSR0LB6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	67	AQEU	4AGOKSR0LB6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	120	CEUX	4AGOKSR0LB6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	20	CEUX	4AGOKSR0LB6UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	20	CEUX	4AGOKSR0LB6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	84	CEUX	4AGOKSR0LB70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	42	TQEX	4AGOKSR0LB72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:37:26	FR0000125486	108,00	EUR	30	XPAR	4AGOKSR0LB74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:39:00	FR0000125486	107,95	EUR	87	XPAR	4AGOKSR0LKTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:39:47	FR0000125486	107,95	EUR	43	XPAR	4AGOKSR0LQ7ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	31	AQEU	4AGOKSR0M2P9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	99	AQEU	4AGOKSR0M2PAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	137	CEUX	4AGOKSR0M2PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	12	CEUX	4AGOKSR0M2PDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	19	CEUX	4AGOKSR0M2PED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	84	CEUX	4AGOKSR0M2PFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	42	TQEX	4AGOKSR0M2PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	1	TQEX	4AGOKSR0M2PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:41:00	FR0000125486	108,00	EUR	20	XPAR	4AGOKSR0M2PMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	32	AQEU	4AGOKSR0NB5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	115	CEUX	4AGOKSR0NB5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	21	CEUX	4AGOKSR0NB5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	20	CEUX	4AGOKSR0NB5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	7	TQEX	4AGOKSR0NB5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	139	XPAR	4AGOKSR0NB5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:46:36	FR0000125486	108,00	EUR	61	XPAR	4AGOKSR0NB5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	32	AQEU	4AGOKSR0NI00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	67	AQEU	4AGOKSR0NI01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	137	CEUX	4AGOKSR0NI03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	20	CEUX	4AGOKSR0NI04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	20	CEUX	4AGOKSR0NI05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	42	TQEX	4AGOKSR0NI07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	108,00	EUR	7	XPAR	4AGOKSR0NI09D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	107,95	EUR	56	CEUX	4AGOKSR0NI0ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:47:37	FR0000125486	107,95	EUR	28	TQEX	4AGOKSR0NI0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:49:16	FR0000125486	107,90	EUR	33	TQEX	4AGOKSR0NRBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:49:16	FR0000125486	107,90	EUR	66	CEUX	4AGOKSR0NRBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 12:49:16	FR0000125486	107,90	EUR	152	XPAR	4AGOKSR0NRBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:00:03	FR0000125486	107,95	EUR	139	XPAR	4AGOKSR0QBB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:00:03	FR0000125486	107,95	EUR	10	CEUX	4AGOKSR0QBB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:00:03	FR0000125486	107,95	EUR	50	CEUX	4AGOKSR0QBB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:00:03	FR0000125486	107,95	EUR	31	TQEX	4AGOKSR0QBB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:03:08	FR0000125486	108,00	EUR	61	CEUX	4AGOKSR0R5K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:03:57	FR0000125486	108,00	EUR	140	XPAR	4AGOKSR0RAMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:07:30	FR0000125486	108,00	EUR	30	TQEX	4AGOKSR0S2L2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:38:31	FR0000125486	108,40	EUR	31	AQEU	4AGOKSR11TQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:38:31	FR0000125486	108,40	EUR	8	AQEU	4AGOKSR11TQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:38:38	FR0000125486	108,35	EUR	38	XPAR	4AGOKSR11UI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:38:38	FR0000125486	108,35	EUR	16	XPAR	4AGOKSR11UI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:40:00	FR0000125486	108,35	EUR	36	CEUX	4AGOKSR1273BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:40:02	FR0000125486	108,35	EUR	36	XPAR	4AGOKSR1277OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:40:10	FR0000125486	108,35	EUR	17	XPAR	4AGOKSR128GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:43:17	FR0000125486	108,45	EUR	61	XPAR	4AGOKSR12SN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:46:37	FR0000125486	108,45	EUR	40	CEUX	4AGOKSR13HT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:48:44	FR0000125486	108,50	EUR	70	CEUX	4AGOKSR13V3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:49:37	FR0000125486	108,50	EUR	34	CEUX	4AGOKSR145LLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:49:37	FR0000125486	108,50	EUR	13	XPAR	4AGOKSR145LVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:49:37	FR0000125486	108,50	EUR	67	XPAR	4AGOKSR145M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:49:37	FR0000125486	108,50	EUR	47	XPAR	4AGOKSR145M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:53:16	FR0000125486	108,50	EUR	37	TQEX	4AGOKSR14SOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:53:16	FR0000125486	108,50	EUR	31	AQEU	4AGOKSR14SOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:53:16	FR0000125486	108,50	EUR	161	CEUX	4AGOKSR14SOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:53:16	FR0000125486	108,50	EUR	19	CEUX	4AGOKSR14SOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:54:25	FR0000125486	108,45	EUR	20	XPAR	4AGOKSR1534QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:59:22	FR0000125486	108,50	EUR	32	AQEU	4AGOKSR15V80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:59:22	FR0000125486	108,50	EUR	71	CEUX	4AGOKSR15V82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:59:22	FR0000125486	108,50	EUR	33	CEUX	4AGOKSR15V83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:59:22	FR0000125486	108,50	EUR	20	CEUX	4AGOKSR15V84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 13:59:22	FR0000125486	108,50	EUR	105	XPAR	4AGOKSR15V88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:03:22	FR0000125486	108,50	EUR	13	XPAR	4AGOKSR16Q9BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:04:58	FR0000125486	108,55	EUR	38	AQEU	4AGOKSR175VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:04:58	FR0000125486	108,55	EUR	225	AQEU	4AGOKSR175VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:05:41	FR0000125486	108,50	EUR	17	XPAR	4AGOKSR17AF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:06:27	FR0000125486	108,45	EUR	27	XPAR	4AGOKSR17G73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:07:14	FR0000125486	108,40	EUR	26	XPAR	4AGOKSR17M8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:09:28	FR0000125486	108,45	EUR	43	XPAR	4AGOKSR184SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:10:05	FR0000125486	108,40	EUR	48	XPAR	4AGOKSR1889ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:10:05	FR0000125486	108,40	EUR	32	CEUX	4AGOKSR188B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:12:28	FR0000125486	108,35	EUR	3	CEUX	4AGOKSR18NEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:12:28	FR0000125486	108,35	EUR	44	XPAR	4AGOKSR18NETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:15:38	FR0000125486	108,35	EUR	121	CEUX	4AGOKSR19ENQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:15:38	FR0000125486	108,35	EUR	35	AQEU	4AGOKSR19ENPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:15:38	FR0000125486	108,35	EUR	112	XPAR	4AGOKSR19ENSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:17:09	FR0000125486	108,40	EUR	44	XPAR	4AGOKSR19P8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:17:09	FR0000125486	108,40	EUR	7	CEUX	4AGOKSR19P8BD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	25	TQEX	4AGOKSR1AOQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	36	TQEX	4AGOKSR1AOQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	38	AQEU	4AGOKSR1AOQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	121	CEUX	4AGOKSR1AOQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	20	CEUX	4AGOKSR1AOQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:21:44	FR0000125486	108,50	EUR	1	CEUX	4AGOKSR1AOQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:26:19	FR0000125486	108,55	EUR	35	AQEU	4AGOKSR1BMH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:26:19	FR0000125486	108,55	EUR	121	CEUX	4AGOKSR1BMH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:26:19	FR0000125486	108,55	EUR	36	TQEX	4AGOKSR1BMH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:26:19	FR0000125486	108,55	EUR	59	XPAR	4AGOKSR1BMH8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:30:53	FR0000125486	108,60	EUR	38	AQEU	4AGOKSR1CUUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:30:53	FR0000125486	108,60	EUR	139	XPAR	4AGOKSR1CUUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:30:53	FR0000125486	108,60	EUR	82	XPAR	4AGOKSR1CUUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:34:04	FR0000125486	108,55	EUR	32	XPAR	4AGOKSR1E09HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:34:22	FR0000125486	108,50	EUR	108	XPAR	4AGOKSR1E345D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:34:22	FR0000125486	108,50	EUR	24	TQEX	4AGOKSR1E343D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:34:22	FR0000125486	108,50	EUR	47	CEUX	4AGOKSR1E342D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:36:42	FR0000125486	108,55	EUR	34	XPAR	4AGOKSR1EVOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:38:47	FR0000125486	108,60	EUR	165	XPAR	4AGOKSR1FI05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:38:47	FR0000125486	108,60	EUR	13	XPAR	4AGOKSR1FI06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:38:49	FR0000125486	108,60	EUR	77	CEUX	4AGOKSR1FIEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:42:35	FR0000125486	108,60	EUR	36	TQEX	4AGOKSR1GLD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:42:35	FR0000125486	108,60	EUR	36	AQEU	4AGOKSR1GLD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:42:35	FR0000125486	108,60	EUR	78	AQEU	4AGOKSR1GLD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:42:35	FR0000125486	108,60	EUR	103	CEUX	4AGOKSR1GLD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:43:19	FR0000125486	108,55	EUR	40	XPAR	4AGOKSR1GRPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:46:20	FR0000125486	108,50	EUR	26	XPAR	4AGOKSR1HLDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:47:40	FR0000125486	108,50	EUR	111	TQEX	4AGOKSR1HUQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:47:40	FR0000125486	108,50	EUR	26	AQEU	4AGOKSR1HUPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:47:40	FR0000125486	108,50	EUR	37	AQEU	4AGOKSR1HUPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:47:40	FR0000125486	108,50	EUR	78	AQEU	4AGOKSR1HUQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:50:17	FR0000125486	108,50	EUR	41	XPAR	4AGOKSR1IJJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:52:09	FR0000125486	108,45	EUR	44	CEUX	4AGOKSR1J1OHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:52:09	FR0000125486	108,45	EUR	7	TQEX	4AGOKSR1J1OID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:52:09	FR0000125486	108,45	EUR	77	XPAR	4AGOKSR1J1OQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:52:14	FR0000125486	108,40	EUR	37	CEUX	4AGOKSR1J2EGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:52:14	FR0000125486	108,40	EUR	55	XPAR	4AGOKSR1J2EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:54:07	FR0000125486	108,35	EUR	31	XPAR	4AGOKSR1JJCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:17	FR0000125486	108,25	EUR	64	XPAR	4AGOKSR1K7JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:17	FR0000125486	108,25	EUR	29	CEUX	4AGOKSR1K7J9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:17	FR0000125486	108,25	EUR	13	CEUX	4AGOKSR1K7JAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:32	FR0000125486	108,20	EUR	44	CEUX	4AGOKSR1KA0ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:32	FR0000125486	108,20	EUR	5	TQEX	4AGOKSR1KA0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:56:32	FR0000125486	108,20	EUR	76	XPAR	4AGOKSR1KA0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	156	XPAR	4AGOKSR1LADJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	9	CEUX	4AGOKSR1LADGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	31	CEUX	4AGOKSR1LADHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	28	CEUX	4AGOKSR1LADID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	6	TQEX	4AGOKSR1LADND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 14:59:56	FR0000125486	108,15	EUR	28	TQEX	4AGOKSR1LADTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:00:31	FR0000125486	108,15	EUR	42	XPAR	4AGOKSR1LJ00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:01:43	FR0000125486	108,20	EUR	30	CEUX	4AGOKSR1LUQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:01:45	FR0000125486	108,20	EUR	44	XPAR	4AGOKSR1LV2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:02:32	FR0000125486	108,20	EUR	35	XPAR	4AGOKSR1M89PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:04:55	FR0000125486	108,25	EUR	51	CEUX	4AGOKSR1N0KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:04:55	FR0000125486	108,25	EUR	26	TQEX	4AGOKSR1N0KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:04:55	FR0000125486	108,25	EUR	119	XPAR	4AGOKSR1N0KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:07:14	FR0000125486	108,30	EUR	44	CEUX	4AGOKSR1NQQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:07:14	FR0000125486	108,30	EUR	22	TQEX	4AGOKSR1NQQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:07:14	FR0000125486	108,30	EUR	51	XPAR	4AGOKSR1NQQUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:07:14	FR0000125486	108,30	EUR	51	XPAR	4AGOKSR1NQQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:07:47	FR0000125486	108,25	EUR	32	XPAR	4AGOKSR1O01HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:08:03	FR0000125486	108,15	EUR	10	XPAR	4AGOKSR1O2IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:10:11	FR0000125486	108,15	EUR	16	XPAR	4AGOKSR1OQURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:10:11	FR0000125486	108,15	EUR	64	XPAR	4AGOKSR1OQUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:10:17	FR0000125486	108,15	EUR	44	CEUX	4AGOKSR1OSCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:10:17	FR0000125486	108,15	EUR	9	TQEX	4AGOKSR1OSCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:11:01	FR0000125486	108,15	EUR	1	XPAR	4AGOKSR1P51BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:11:01	FR0000125486	108,15	EUR	40	XPAR	4AGOKSR1P51CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:12:22	FR0000125486	108,10	EUR	25	XPAR	4AGOKSR1PJFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:13:15	FR0000125486	108,15	EUR	6	XPAR	4AGOKSR1PQD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:14:59	FR0000125486	108,40	EUR	138	XPAR	4AGOKSR1Q8FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:14:59	FR0000125486	108,40	EUR	44	CEUX	4AGOKSR1Q8G7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:14:59	FR0000125486	108,40	EUR	4	TQEX	4AGOKSR1Q8GBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:14:59	FR0000125486	108,40	EUR	72	XPAR	4AGOKSR1Q8GFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:17:09	FR0000125486	108,45	EUR	44	XPAR	4AGOKSR1QT8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:17:09	FR0000125486	108,45	EUR	21	CEUX	4AGOKSR1QT8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:19:11	FR0000125486	108,55	EUR	62	CEUX	4AGOKSR1RI1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:19:11	FR0000125486	108,55	EUR	31	TQEX	4AGOKSR1RI1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:19:11	FR0000125486	108,55	EUR	144	XPAR	4AGOKSR1RI1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:19:51	FR0000125486	108,50	EUR	37	XPAR	4AGOKSR1RND8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:20:54	FR0000125486	108,45	EUR	14	XPAR	4AGOKSR1S0VHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:20:54	FR0000125486	108,45	EUR	23	XPAR	4AGOKSR1S0VID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:23:05	FR0000125486	108,40	EUR	34	XPAR	4AGOKSR1SOMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	9	TQEX	4AGOKSR1T41JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	35	TQEX	4AGOKSR1T41KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	1	TQEX	4AGOKSR1T41LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	37	AQEU	4AGOKSR1T41DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	73	AQEU	4AGOKSR1T41ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	21	CEUX	4AGOKSR1T41GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:24:16	FR0000125486	108,40	EUR	76	CEUX	4AGOKSR1T41HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:27:11	FR0000125486	108,40	EUR	49	CEUX	4AGOKSR1TU21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:27:11	FR0000125486	108,40	EUR	25	TQEX	4AGOKSR1TU23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:27:11	FR0000125486	108,40	EUR	113	XPAR	4AGOKSR1TU24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	6	TQEX	4AGOKSR1USPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	35	TQEX	4AGOKSR1USPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	9	TQEX	4AGOKSR1USPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	25	AQEU	4AGOKSR1USPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	91	AQEU	4AGOKSR1USPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	73	AQEU	4AGOKSR1USPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:30:22	FR0000125486	108,35	EUR	43	AQEU	4AGOKSR1USPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:32:24	FR0000125486	108,45	EUR	45	AQEU	4AGOKSR1VIJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:32:24	FR0000125486	108,45	EUR	214	CEUX	4AGOKSR1VIK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:34:26	FR0000125486	108,45	EUR	35	TQEX	4AGOKSR204USD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:34:26	FR0000125486	108,45	EUR	15	TQEX	4AGOKSR204UTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:34:26	FR0000125486	108,45	EUR	45	AQEU	4AGOKSR204ULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:34:26	FR0000125486	108,45	EUR	73	AQEU	4AGOKSR204UMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:34:26	FR0000125486	108,45	EUR	76	CEUX	4AGOKSR204UOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:37:19	FR0000125486	108,50	EUR	66	CEUX	4AGOKSR212E4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:37:19	FR0000125486	108,50	EUR	152	XPAR	4AGOKSR212E7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:37:19	FR0000125486	108,50	EUR	32	TQEX	4AGOKSR212E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:37:20	FR0000125486	108,50	EUR	4	CEUX	4AGOKSR212F4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:37:20	FR0000125486	108,50	EUR	44	XPAR	4AGOKSR212F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:39:01	FR0000125486	108,55	EUR	73	AQEU	4AGOKSR21INND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:39:01	FR0000125486	108,55	EUR	45	AQEU	4AGOKSR21INOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:39:01	FR0000125486	108,55	EUR	121	AQEU	4AGOKSR21INSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:41:20	FR0000125486	108,50	EUR	44	XPAR	4AGOKSR22AOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:41:20	FR0000125486	108,50	EUR	24	CEUX	4AGOKSR22AOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:42:04	FR0000125486	108,55	EUR	11	AQEU	4AGOKSR22IVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:42:04	FR0000125486	108,55	EUR	73	AQEU	4AGOKSR22IVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:42:04	FR0000125486	108,55	EUR	73	AQEU	4AGOKSR22IVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:42:04	FR0000125486	108,55	EUR	106	AQEU	4AGOKSR22IVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:43:06	FR0000125486	108,45	EUR	10	CEUX	4AGOKSR22UVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:43:06	FR0000125486	108,45	EUR	44	XPAR	4AGOKSR22UVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:44:30	FR0000125486	108,40	EUR	44	XPAR	4AGOKSR23DF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:44:30	FR0000125486	108,40	EUR	10	CEUX	4AGOKSR23DF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:45:37	FR0000125486	108,40	EUR	18	TQEX	4AGOKSR23QBMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:45:37	FR0000125486	108,40	EUR	95	TQEX	4AGOKSR23QBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:45:37	FR0000125486	108,40	EUR	42	AQEU	4AGOKSR23QBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:45:37	FR0000125486	108,40	EUR	55	AQEU	4AGOKSR23QBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:45:37	FR0000125486	108,40	EUR	39	CEUX	4AGOKSR23QBKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:10	FR0000125486	108,40	EUR	6	TQEX	4AGOKSR24MB7D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:10	FR0000125486	108,40	EUR	45	AQEU	4AGOKSR24MB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:10	FR0000125486	108,40	EUR	29	CEUX	4AGOKSR24MBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:10	FR0000125486	108,40	EUR	131	XPAR	4AGOKSR24MBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:54	FR0000125486	108,40	EUR	28	TQEX	4AGOKSR24T1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:48:54	FR0000125486	108,40	EUR	28	CEUX	4AGOKSR24T1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:50:43	FR0000125486	108,40	EUR	60	TQEX	4AGOKSR25H2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:50:43	FR0000125486	108,40	EUR	90	AQEU	4AGOKSR25H2HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:50:43	FR0000125486	108,40	EUR	46	AQEU	4AGOKSR25H2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:50:43	FR0000125486	108,40	EUR	69	AQEU	4AGOKSR25H2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:51:44	FR0000125486	108,35	EUR	44	XPAR	4AGOKSR25RE7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:51:44	FR0000125486	108,35	EUR	10	CEUX	4AGOKSR25RE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	51	AQEU	4AGOKSR26MP8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	14	AQEU	4AGOKSR26MP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	10	TQEX	4AGOKSR26MPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	35	CEUX	4AGOKSR26MPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	45	CEUX	4AGOKSR26MQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	22	TQEX	4AGOKSR26MQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:14	FR0000125486	108,40	EUR	103	XPAR	4AGOKSR26MQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:47	FR0000125486	108,35	EUR	7	CEUX	4AGOKSR26RQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:47	FR0000125486	108,35	EUR	9	CEUX	4AGOKSR26RQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:47	FR0000125486	108,35	EUR	3	CEUX	4AGOKSR26RQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:54:47	FR0000125486	108,35	EUR	44	XPAR	4AGOKSR26RQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:56:25	FR0000125486	108,30	EUR	44	XPAR	4AGOKSR27C62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:56:25	FR0000125486	108,30	EUR	11	CEUX	4AGOKSR27C61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:57:17	FR0000125486	108,25	EUR	44	CEUX	4AGOKSR27L7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:57:17	FR0000125486	108,25	EUR	18	TQEX	4AGOKSR27L7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:57:17	FR0000125486	108,25	EUR	96	XPAR	4AGOKSR27L7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:58:12	FR0000125486	108,30	EUR	60	XPAR	4AGOKSR27UHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:58:12	FR0000125486	108,30	EUR	39	CEUX	4AGOKSR27UHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 15:59:31	FR0000125486	108,25	EUR	44	XPAR	4AGOKSR28CJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:00:22	FR0000125486	108,30	EUR	20	TQEX	4AGOKSR28NBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:00:22	FR0000125486	108,30	EUR	41	TQEX	4AGOKSR28NBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:00:22	FR0000125486	108,30	EUR	150	TQEX	4AGOKSR28NBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:00:22	FR0000125486	108,30	EUR	67	TQEX	4AGOKSR28NBLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:01:07	FR0000125486	108,25	EUR	44	XPAR	4AGOKSR28UTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:01:07	FR0000125486	108,25	EUR	22	CEUX	4AGOKSR28UTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:02:55	FR0000125486	108,25	EUR	2	AQEU	4AGOKSR29GJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:02:55	FR0000125486	108,25	EUR	43	AQEU	4AGOKSR29GJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:02:55	FR0000125486	108,25	EUR	69	AQEU	4AGOKSR29GJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:02:55	FR0000125486	108,25	EUR	68	TQEX	4AGOKSR29GJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:02:55	FR0000125486	108,25	EUR	75	XPAR	4AGOKSR29GJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:04:57	FR0000125486	108,35	EUR	20	AQEU	4AGOKSR2A3MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:04:57	FR0000125486	108,35	EUR	109	AQEU	4AGOKSR2A3MMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:04:57	FR0000125486	108,35	EUR	69	AQEU	4AGOKSR2A3MQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:04:57	FR0000125486	108,35	EUR	59	AQEU	4AGOKSR2A3MUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:05:51	FR0000125486	108,30	EUR	44	XPAR	4AGOKSR2ACBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:05:51	FR0000125486	108,30	EUR	8	CEUX	4AGOKSR2ACBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:08:00	FR0000125486	108,35	EUR	43	AQEU	4AGOKSR2B2T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:08:00	FR0000125486	108,35	EUR	69	AQEU	4AGOKSR2B2T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:08:00	FR0000125486	108,35	EUR	181	CEUX	4AGOKSR2B2T9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:11:01	FR0000125486	108,40	EUR	169	XPAR	4AGOKSR2C1K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:11:01	FR0000125486	108,40	EUR	37	TQEX	4AGOKSR2C1K4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:11:01	FR0000125486	108,40	EUR	73	CEUX	4AGOKSR2C1K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:11:15	FR0000125486	108,35	EUR	44	XPAR	4AGOKSR2C3KID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:11:15	FR0000125486	108,35	EUR	20	CEUX	4AGOKSR2C3KHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:13:35	FR0000125486	108,35	EUR	51	TQEX	4AGOKSR2CSRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:13:35	FR0000125486	108,35	EUR	151	CEUX	4AGOKSR2CSR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:13:35	FR0000125486	108,35	EUR	20	CEUX	4AGOKSR2CSR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:13:35	FR0000125486	108,35	EUR	29	CEUX	4AGOKSR2CSR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:13:35	FR0000125486	108,35	EUR	37	CEUX	4AGOKSR2CSR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:15:00	FR0000125486	108,20	EUR	24	XPAR	4AGOKSR2DARLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:15:00	FR0000125486	108,20	EUR	20	XPAR	4AGOKSR2DARMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:15:00	FR0000125486	108,20	EUR	6	CEUX	4AGOKSR2DARJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:15:55	FR0000125486	108,15	EUR	18	CEUX	4AGOKSR2DJPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:16:38	FR0000125486	108,20	EUR	86	AQEU	4AGOKSR2DQS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:16:38	FR0000125486	108,20	EUR	45	AQEU	4AGOKSR2DQS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:16:38	FR0000125486	108,20	EUR	151	CEUX	4AGOKSR2DQS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:19:51	FR0000125486	108,25	EUR	176	XPAR	4AGOKSR2ENQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:19:51	FR0000125486	108,25	EUR	77	CEUX	4AGOKSR2ENQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:19:51	FR0000125486	108,25	EUR	38	TQEX	4AGOKSR2ENQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:19:51	FR0000125486	108,25	EUR	68	AQEU	4AGOKSR2ENQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:21:24	FR0000125486	108,20	EUR	6	CEUX	4AGOKSR2F7N9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:21:24	FR0000125486	108,20	EUR	44	XPAR	4AGOKSR2F7NFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:21:50	FR0000125486	108,15	EUR	71	XPAR	4AGOKSR2FB7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:21:50	FR0000125486	108,15	EUR	44	CEUX	4AGOKSR2FB7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:21:51	FR0000125486	108,15	EUR	2	TQEX	4AGOKSR2FBAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:22:26	FR0000125486	108,10	EUR	44	XPAR	4AGOKSR2FHTSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:22:26	FR0000125486	108,10	EUR	14	CEUX	4AGOKSR2FHTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:24:16	FR0000125486	108,10	EUR	91	AQEU	4AGOKSR2G1L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:24:16	FR0000125486	108,10	EUR	200	AQEU	4AGOKSR2G1L6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:24:16	FR0000125486	108,10	EUR	3	AQEU	4AGOKSR2G1L7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:26:48	FR0000125486	108,10	EUR	8	AQEU	4AGOKSR2GOSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:26:48	FR0000125486	108,10	EUR	45	AQEU	4AGOKSR2GOSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:26:48	FR0000125486	108,10	EUR	86	AQEU	4AGOKSR2GOSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:26:48	FR0000125486	108,10	EUR	144	CEUX	4AGOKSR2GOSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:29:21	FR0000125486	108,15	EUR	135	XPAR	4AGOKSR2HFD7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:29:21	FR0000125486	108,15	EUR	39	CEUX	4AGOKSR2HFD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:29:21	FR0000125486	108,15	EUR	20	CEUX	4AGOKSR2HFD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:29:21	FR0000125486	108,15	EUR	11	TQEX	4AGOKSR2HFD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:29:21	FR0000125486	108,15	EUR	18	TQEX	4AGOKSR2HFD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:31:23	FR0000125486	108,15	EUR	3	TQEX	4AGOKSR2I4MND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:31:23	FR0000125486	108,15	EUR	51	TQEX	4AGOKSR2I4MOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:31:23	FR0000125486	108,15	EUR	86	AQEU	4AGOKSR2I4MID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:31:23	FR0000125486	108,15	EUR	43	AQEU	4AGOKSR2I4MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:31:23	FR0000125486	108,15	EUR	106	CEUX	4AGOKSR2I4MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:34:25	FR0000125486	108,20	EUR	33	TQEX	4AGOKSR2J1BUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:34:25	FR0000125486	108,20	EUR	65	CEUX	4AGOKSR2J1BTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:34:25	FR0000125486	108,20	EUR	151	XPAR	4AGOKSR2J1C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:35:27	FR0000125486	108,20	EUR	189	CEUX	4AGOKSR2JB3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:35:27	FR0000125486	108,20	EUR	57	CEUX	4AGOKSR2JB3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:35:27	FR0000125486	108,20	EUR	7	CEUX	4AGOKSR2JB3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:37:33	FR0000125486	108,35	EUR	109	XPAR	4AGOKSR2JT6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:37:33	FR0000125486	108,35	EUR	47	CEUX	4AGOKSR2JT6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:37:33	FR0000125486	108,35	EUR	10	TQEX	4AGOKSR2JT6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:38:01	FR0000125486	108,35	EUR	14	TQEX	4AGOKSR2K1IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:39:31	FR0000125486	108,30	EUR	58	TQEX	4AGOKSR2KEPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:39:31	FR0000125486	108,30	EUR	108	AQEU	4AGOKSR2KEPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:39:31	FR0000125486	108,30	EUR	90	AQEU	4AGOKSR2KEPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:39:31	FR0000125486	108,30	EUR	45	AQEU	4AGOKSR2KEPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:42:03	FR0000125486	108,30	EUR	3	TQEX	4AGOKSR2L54JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:42:03	FR0000125486	108,30	EUR	3	TQEX	4AGOKSR2L54KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:42:03	FR0000125486	108,30	EUR	21	TQEX	4AGOKSR2L54LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:42:03	FR0000125486	108,30	EUR	266	TQEX	4AGOKSR2L54PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:44:36	FR0000125486	108,25	EUR	294	AQEU	4AGOKSR2LTRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:47:08	FR0000125486	108,25	EUR	45	AQEU	4AGOKSR2MMOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:47:08	FR0000125486	108,25	EUR	108	AQEU	4AGOKSR2MMOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:47:08	FR0000125486	108,25	EUR	129	CEUX	4AGOKSR2MMOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:13	FR0000125486	108,20	EUR	11	XPAR	4AGOKSR2N8QUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:15	FR0000125486	108,15	EUR	136	XPAR	4AGOKSR2N9GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:39	FR0000125486	108,15	EUR	19	CEUX	4AGOKSR2NDHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:39	FR0000125486	108,15	EUR	1	CEUX	4AGOKSR2NDHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:39	FR0000125486	108,15	EUR	39	CEUX	4AGOKSR2NDHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:49:39	FR0000125486	108,15	EUR	29	TQEX	4AGOKSR2NDHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:50:16	FR0000125486	108,10	EUR	22	CEUX	4AGOKSR2NJBJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:50:16	FR0000125486	108,10	EUR	44	XPAR	4AGOKSR2NJBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:50:35	FR0000125486	108,05	EUR	31	XPAR	4AGOKSR2NMCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:50:35	FR0000125486	108,05	EUR	13	XPAR	4AGOKSR2NMCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:50:35	FR0000125486	108,05	EUR	15	CEUX	4AGOKSR2NMCID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:52:14	FR0000125486	108,15	EUR	125	XPAR	4AGOKSR2O4KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:52:14	FR0000125486	108,15	EUR	24	XPAR	4AGOKSR2O4L0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:52:32	FR0000125486	108,15	EUR	2	TQEX	4AGOKSR2O7U0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:52:32	FR0000125486	108,15	EUR	30	TQEX	4AGOKSR2O7U1D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:53:45	FR0000125486	108,20	EUR	21	AQEU	4AGOKSR2OI8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:53:45	FR0000125486	108,20	EUR	45	AQEU	4AGOKSR2OI8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:53:45	FR0000125486	108,20	EUR	108	AQEU	4AGOKSR2OI8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:53:45	FR0000125486	108,20	EUR	72	CEUX	4AGOKSR2OI91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:55:47	FR0000125486	108,20	EUR	42	AQEU	4AGOKSR2P4RAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:55:47	FR0000125486	108,20	EUR	108	AQEU	4AGOKSR2P4RBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:55:47	FR0000125486	108,20	EUR	96	CEUX	4AGOKSR2P4RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:57:26	FR0000125486	108,15	EUR	44	XPAR	4AGOKSR2PJ3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:57:26	FR0000125486	108,15	EUR	24	CEUX	4AGOKSR2PJ3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:58:20	FR0000125486	108,20	EUR	74	AQEU	4AGOKSR2PQ9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:58:20	FR0000125486	108,20	EUR	45	AQEU	4AGOKSR2PQ9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 16:58:20	FR0000125486	108,20	EUR	135	AQEU	4AGOKSR2PQA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:06	FR0000125486	108,10	EUR	44	XPAR	4AGOKSR2QAV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:06	FR0000125486	108,10	EUR	19	CEUX	4AGOKSR2QAV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	2	TQEX	4AGOKSR2QJ3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	1	TQEX	4AGOKSR2QJ3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	1	TQEX	4AGOKSR2QJ3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	3	TQEX	4AGOKSR2QJ3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	89	TQEX	4AGOKSR2QJ3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	48	AQEU	4AGOKSR2QJ3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	15	AQEU	4AGOKSR2QJ3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:00:52	FR0000125486	108,10	EUR	108	AQEU	4AGOKSR2QJ3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:01:57	FR0000125486	108,10	EUR	21	CEUX	4AGOKSR2QTP8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:01:57	FR0000125486	108,10	EUR	44	XPAR	4AGOKSR2QTPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:03:25	FR0000125486	108,10	EUR	108	AQEU	4AGOKSR2RB1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:03:25	FR0000125486	108,10	EUR	91	AQEU	4AGOKSR2RB1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:03:25	FR0000125486	108,10	EUR	49	AQEU	4AGOKSR2RB1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:03:25	FR0000125486	108,10	EUR	30	AQEU	4AGOKSR2RB1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:04:48	FR0000125486	108,05	EUR	44	XPAR	4AGOKSR2ROHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:04:48	FR0000125486	108,05	EUR	30	CEUX	4AGOKSR2ROHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:05:57	FR0000125486	108,05	EUR	3	AQEU	4AGOKSR2S2OTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:05:57	FR0000125486	108,05	EUR	7	AQEU	4AGOKSR2S2OUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:05:57	FR0000125486	108,05	EUR	47	AQEU	4AGOKSR2S2OVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:05:57	FR0000125486	108,05	EUR	139	TQEX	4AGOKSR2S2P1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:05:57	FR0000125486	108,05	EUR	74	XPAR	4AGOKSR2S2P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:06:36	FR0000125486	108,00	EUR	12	XPAR	4AGOKSR2S93ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:06:56	FR0000125486	107,95	EUR	3	XPAR	4AGOKSR2SC2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:06:56	FR0000125486	107,95	EUR	41	XPAR	4AGOKSR2SC2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:06:56	FR0000125486	107,95	EUR	13	CEUX	4AGOKSR2SC2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:08:51	FR0000125486	108,00	EUR	167	XPAR	4AGOKSR2SSIMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:08:51	FR0000125486	108,00	EUR	72	CEUX	4AGOKSR2SSIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:09:29	FR0000125486	108,05	EUR	36	XPAR	4AGOKSR2T1JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:10:32	FR0000125486	108,05	EUR	2	TQEX	4AGOKSR2TB1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:10:32	FR0000125486	108,05	EUR	46	AQEU	4AGOKSR2TB1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:10:32	FR0000125486	108,05	EUR	108	AQEU	4AGOKSR2TB1JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:10:32	FR0000125486	108,05	EUR	30	CEUX	4AGOKSR2TB1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:10:32	FR0000125486	108,05	EUR	83	CEUX	4AGOKSR2TB1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	13	TQEX	4AGOKSR2TTDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	1	TQEX	4AGOKSR2TTDPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	1	TQEX	4AGOKSR2TTDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	11	TQEX	4AGOKSR2TTDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	23	AQEU	4AGOKSR2TTDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	81	AQEU	4AGOKSR2TTDKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:12:34	FR0000125486	108,05	EUR	146	CEUX	4AGOKSR2TTDMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:14:36	FR0000125486	108,10	EUR	81	AQEU	4AGOKSR2UG74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:14:36	FR0000125486	108,10	EUR	46	AQEU	4AGOKSR2UG75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:14:36	FR0000125486	108,10	EUR	151	CEUX	4AGOKSR2UG77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:16:08	FR0000125486	108,15	EUR	146	XPAR	4AGOKSR2V01LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:16:08	FR0000125486	108,15	EUR	16	AQEU	4AGOKSR2V01JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:16:08	FR0000125486	108,15	EUR	63	CEUX	4AGOKSR2V01KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:18:07	FR0000125486	108,20	EUR	43	AQEU	4AGOKSR2VKBMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:18:07	FR0000125486	108,20	EUR	94	AQEU	4AGOKSR2VKBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:18:07	FR0000125486	108,20	EUR	49	AQEU	4AGOKSR2VKBOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:18:07	FR0000125486	108,20	EUR	33	AQEU	4AGOKSR2VKBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:19:14	FR0000125486	108,15	EUR	4	TQEX	4AGOKSR2VU8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:19:14	FR0000125486	108,15	EUR	108	TQEX	4AGOKSR2VU8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:19:14	FR0000125486	108,15	EUR	103	AQEU	4AGOKSR2VU89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	26/10/2026 17:19:14	FR0000125486	108,15	EUR	45	AQEU	4AGOKSR2VU8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:02:59	FR0000125486	107,90	EUR	60	XPAR	2QGONH6V3DNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:02:59	FR0000125486	107,90	EUR	39	CEUX	2QGONH6V3DNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:05:26	FR0000125486	108,45	EUR	120	CEUX	2QGONH6V3TIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:05:26	FR0000125486	108,45	EUR	35	XPAR	2QGONH6V3TIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:05:26	FR0000125486	108,45	EUR	38	CEUX	2QGONH6V3TIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:05:26	FR0000125486	108,45	EUR	86	XPAR	2QGONH6V3TJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:06:25	FR0000125486	108,25	EUR	51	XPAR	2QGONH6V43P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:06:25	FR0000125486	108,25	EUR	25	XPAR	2QGONH6V43P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:06:25	FR0000125486	108,25	EUR	43	CEUX	2QGONH6V43P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:06:25	FR0000125486	108,25	EUR	6	TQEX	2QGONH6V43PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	30	AQEU	2QGONH6V4EN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	45	XPAR	2QGONH6V4EN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	50	XPAR	2QGONH6V4EN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	48	XPAR	2QGONH6V4EN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	34	XPAR	2QGONH6V4ENAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:08:24	FR0000125486	108,15	EUR	84	XPAR	2QGONH6V4ENBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:09:13	FR0000125486	108,10	EUR	74	XPAR	2QGONH6V4JB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:09:13	FR0000125486	108,10	EUR	43	CEUX	2QGONH6V4JB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:09:13	FR0000125486	108,10	EUR	6	TQEX	2QGONH6V4JB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:18	FR0000125486	108,15	EUR	78	XPAR	2QGONH6V4UR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:18	FR0000125486	108,15	EUR	43	CEUX	2QGONH6V4UQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:18	FR0000125486	108,15	EUR	7	TQEX	2QGONH6V4UQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:46	FR0000125486	108,15	EUR	16	CEUX	2QGONH6V50V3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:46	FR0000125486	108,15	EUR	21	CEUX	2QGONH6V50V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:11:46	FR0000125486	108,15	EUR	56	XPAR	2QGONH6V50V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:12:10	FR0000125486	108,25	EUR	79	XPAR	2QGONH6V52TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:12:10	FR0000125486	108,25	EUR	43	CEUX	2QGONH6V52TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:14:59	FR0000125486	108,05	EUR	79	XPAR	2QGONH6V5EKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:14:59	FR0000125486	108,05	EUR	43	CEUX	2QGONH6V5EK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:14:59	FR0000125486	108,05	EUR	8	TQEX	2QGONH6V5EK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:16:11	FR0000125486	108,05	EUR	92	XPAR	2QGONH6V5MH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:16:11	FR0000125486	108,05	EUR	43	CEUX	2QGONH6V5MGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:16:11	FR0000125486	108,05	EUR	17	TQEX	2QGONH6V5MGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:18:36	FR0000125486	108,05	EUR	43	CEUX	2QGONH6V62V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:18:36	FR0000125486	108,05	EUR	45	CEUX	2QGONH6V62V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:18:36	FR0000125486	108,05	EUR	1	TQEX	2QGONH6V62V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:18:36	FR0000125486	108,05	EUR	22	TQEX	2QGONH6V62V7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:19:59	FR0000125486	108,00	EUR	43	CEUX	2QGONH6V6A7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:19:59	FR0000125486	108,00	EUR	5	TQEX	2QGONH6V6A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:19:59	FR0000125486	108,00	EUR	73	XPAR	2QGONH6V6A80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:20:11	FR0000125486	107,95	EUR	75	XPAR	2QGONH6V6BAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:20:11	FR0000125486	107,95	EUR	43	CEUX	2QGONH6V6BAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:20:11	FR0000125486	107,95	EUR	6	TQEX	2QGONH6V6BBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	35	AQEU	2QGONH6V6QDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	31	AQEU	2QGONH6V6QDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	30	AQEU	2QGONH6V6QDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	120	CEUX	2QGONH6V6QDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	15	CEUX	2QGONH6V6QDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	61	CEUX	2QGONH6V6QDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:47	FR0000125486	108,05	EUR	80	XPAR	2QGONH6V6QDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:56	FR0000125486	108,00	EUR	29	XPAR	2QGONH6V6QUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:56	FR0000125486	108,00	EUR	34	XPAR	2QGONH6V6QURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:22:56	FR0000125486	108,00	EUR	42	CEUX	2QGONH6V6QUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:24:49	FR0000125486	108,00	EUR	81	XPAR	2QGONH6V73UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:24:49	FR0000125486	108,00	EUR	43	CEUX	2QGONH6V73UJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:24:49	FR0000125486	108,00	EUR	10	TQEX	2QGONH6V73UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:26:31	FR0000125486	108,00	EUR	73	XPAR	2QGONH6V7BQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:26:31	FR0000125486	108,00	EUR	43	CEUX	2QGONH6V7BQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:26:31	FR0000125486	108,00	EUR	5	TQEX	2QGONH6V7BQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:27:22	FR0000125486	107,95	EUR	66	XPAR	2QGONH6V7GPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:27:22	FR0000125486	107,95	EUR	43	CEUX	2QGONH6V7GPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:29:10	FR0000125486	107,90	EUR	70	XPAR	2QGONH6V7QTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:29:10	FR0000125486	107,90	EUR	43	CEUX	2QGONH6V7QTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:29:10	FR0000125486	107,90	EUR	3	TQEX	2QGONH6V7QTTD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:30:24	FR0000125486	107,90	EUR	43	CEUX	2QGONH6V81VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:30:24	FR0000125486	107,90	EUR	65	XPAR	2QGONH6V81VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:32:25	FR0000125486	107,95	EUR	73	XPAR	2QGONH6V8BEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:32:25	FR0000125486	107,95	EUR	43	CEUX	2QGONH6V8BEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:32:32	FR0000125486	107,95	EUR	4	TQEX	2QGONH6V8BPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	35	AQEU	2QGONH6V8OE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	32	AQEU	2QGONH6V8OEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	61	AQEU	2QGONH6V8OEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	35	AQEU	2QGONH6V8OEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	35	AQEU	2QGONH6V8OEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:35:21	FR0000125486	108,00	EUR	14	AQEU	2QGONH6V8OEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:37:05	FR0000125486	108,00	EUR	89	XPAR	2QGONH6V91JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:37:05	FR0000125486	108,00	EUR	43	CEUX	2QGONH6V91JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:37:05	FR0000125486	108,00	EUR	15	TQEX	2QGONH6V91JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:39:31	FR0000125486	108,10	EUR	314	XPAR	2QGONH6V9D77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:42:15	FR0000125486	108,00	EUR	43	CEUX	2QGONH6V9RJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:42:15	FR0000125486	108,00	EUR	11	TQEX	2QGONH6V9RJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:42:15	FR0000125486	108,00	EUR	83	XPAR	2QGONH6V9RJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	20	CEUX	2QGONH6VADAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	3	CEUX	2QGONH6VADACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	13	CEUX	2QGONH6VADADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	82	CEUX	2QGONH6VADAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	7	TQEX	2QGONH6VADA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	3	TQEX	2QGONH6VADA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:31	FR0000125486	108,00	EUR	98	XPAR	2QGONH6VADAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:50	FR0000125486	107,95	EUR	43	CEUX	2QGONH6VAF3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:50	FR0000125486	107,95	EUR	79	XPAR	2QGONH6VAF3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:50	FR0000125486	107,95	EUR	8	TQEX	2QGONH6VAF3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:52	FR0000125486	107,95	EUR	42	CEUX	2QGONH6VAF7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:45:52	FR0000125486	107,95	EUR	65	XPAR	2QGONH6VAF7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:49:51	FR0000125486	107,95	EUR	41	XPAR	2QGONH6VB4OCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:49:51	FR0000125486	107,95	EUR	57	XPAR	2QGONH6VB4ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:49:51	FR0000125486	107,95	EUR	43	XPAR	2QGONH6VB4OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:49:51	FR0000125486	107,95	EUR	21	TQEX	2QGONH6VB4OBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:50:26	FR0000125486	107,90	EUR	9	TQEX	2QGONH6VB81KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:50:26	FR0000125486	107,90	EUR	43	CEUX	2QGONH6VB81MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:50:26	FR0000125486	107,90	EUR	79	XPAR	2QGONH6VB81OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:51:54	FR0000125486	107,90	EUR	17	TQEX	2QGONH6VBF16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:51:54	FR0000125486	107,90	EUR	43	CEUX	2QGONH6VBF17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:52:02	FR0000125486	107,90	EUR	7	XPAR	2QGONH6VBFJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:55:19	FR0000125486	107,85	EUR	43	CEUX	2QGONH6VBUJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:55:19	FR0000125486	107,85	EUR	10	TQEX	2QGONH6VBUJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:55:19	FR0000125486	107,85	EUR	82	XPAR	2QGONH6VBUJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:57:15	FR0000125486	107,90	EUR	30	CEUX	2QGONH6VC7OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:57:15	FR0000125486	107,90	EUR	13	CEUX	2QGONH6VC7OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:57:15	FR0000125486	107,90	EUR	81	XPAR	2QGONH6VC7OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 09:57:15	FR0000125486	107,90	EUR	9	TQEX	2QGONH6VC7OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	4	TQEX	2QGONH6VCOUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	61	TQEX	2QGONH6VCOUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	33	AQEU	2QGONH6VCOUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	17	AQEU	2QGONH6VCOUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	20	CEUX	2QGONH6VCOUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:00:16	FR0000125486	108,00	EUR	68	CEUX	2QGONH6VCOUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:02:48	FR0000125486	108,15	EUR	35	AQEU	2QGONH6VD9I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:02:48	FR0000125486	108,15	EUR	61	AQEU	2QGONH6VD9I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:02:48	FR0000125486	108,15	EUR	32	AQEU	2QGONH6VD9I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:02:48	FR0000125486	108,15	EUR	80	CEUX	2QGONH6VD9IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:02:48	FR0000125486	108,15	EUR	72	CEUX	2QGONH6VD9ICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:03:54	FR0000125486	108,15	EUR	47	CEUX	2QGONH6VDG4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:03:54	FR0000125486	108,15	EUR	100	XPAR	2QGONH6VDG4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:03:54	FR0000125486	108,15	EUR	10	XPAR	2QGONH6VDG4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:03:54	FR0000125486	108,15	EUR	24	TQEX	2QGONH6VDG4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:07:50	FR0000125486	108,20	EUR	43	CEUX	2QGONH6VE7M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:07:50	FR0000125486	108,20	EUR	14	TQEX	2QGONH6VE7M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:07:50	FR0000125486	108,20	EUR	88	XPAR	2QGONH6VE7M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:10:26	FR0000125486	108,30	EUR	2	CEUX	2QGONH6VENG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:10:26	FR0000125486	108,30	EUR	9	CEUX	2QGONH6VENG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:10:26	FR0000125486	108,30	EUR	82	CEUX	2QGONH6VENG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:10:26	FR0000125486	108,30	EUR	130	XPAR	2QGONH6VENGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:12:12	FR0000125486	108,25	EUR	37	XPAR	2QGONH6VF1OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:12:12	FR0000125486	108,25	EUR	69	XPAR	2QGONH6VF1OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:12:12	FR0000125486	108,25	EUR	46	CEUX	2QGONH6VF1OID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:12:15	FR0000125486	108,25	EUR	23	TQEX	2QGONH6VF1VFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:13:17	FR0000125486	108,20	EUR	10	TQEX	2QGONH6VFBDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:13:17	FR0000125486	108,20	EUR	43	CEUX	2QGONH6VFBDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:13:17	FR0000125486	108,20	EUR	82	XPAR	2QGONH6VFBDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:19:28	FR0000125486	108,40	EUR	33	XPAR	2QGONH6VGLALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:21:18	FR0000125486	108,45	EUR	243	XPAR	2QGONH6VH70VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:21:18	FR0000125486	108,45	EUR	105	CEUX	2QGONH6VH70SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:21:18	FR0000125486	108,45	EUR	26	AQEU	2QGONH6VH70TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:40	FR0000125486	108,40	EUR	61	TQEX	2QGONH6VI5ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:40	FR0000125486	108,40	EUR	35	AQEU	2QGONH6VI5AVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:40	FR0000125486	108,40	EUR	32	AQEU	2QGONH6VI5B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:40	FR0000125486	108,40	EUR	61	AQEU	2QGONH6VI5B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:40	FR0000125486	108,40	EUR	56	CEUX	2QGONH6VI5B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:44	FR0000125486	108,35	EUR	43	CEUX	2QGONH6VI5TID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:44	FR0000125486	108,35	EUR	92	XPAR	2QGONH6VI5TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:24:44	FR0000125486	108,35	EUR	17	TQEX	2QGONH6VI5TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:28:46	FR0000125486	108,40	EUR	43	CEUX	2QGONH6VJCV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:28:46	FR0000125486	108,40	EUR	16	TQEX	2QGONH6VJCV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:28:46	FR0000125486	108,40	EUR	91	XPAR	2QGONH6VJCVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:33:49	FR0000125486	108,60	EUR	35	AQEU	2QGONH6VKNK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:33:49	FR0000125486	108,60	EUR	40	AQEU	2QGONH6VKNK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:33:49	FR0000125486	108,60	EUR	11	AQEU	2QGONH6VKNK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:33:49	FR0000125486	108,55	EUR	105	XPAR	2QGONH6VKNK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:33:49	FR0000125486	108,55	EUR	14	XPAR	2QGONH6VKNK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:36:05	FR0000125486	108,45	EUR	81	XPAR	2QGONH6VLB43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:36:05	FR0000125486	108,45	EUR	7	CEUX	2QGONH6VLB3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:36:05	FR0000125486	108,45	EUR	36	CEUX	2QGONH6VLB3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:36:05	FR0000125486	108,45	EUR	9	TQEX	2QGONH6VLB44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:36:31	FR0000125486	108,40	EUR	40	XPAR	2QGONH6VLETRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:39:17	FR0000125486	108,50	EUR	95	XPAR	2QGONH6VM4PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:39:17	FR0000125486	108,50	EUR	11	CEUX	2QGONH6VM4PBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:39:17	FR0000125486	108,50	EUR	32	CEUX	2QGONH6VM4PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:42:03	FR0000125486	108,65	EUR	233	CEUX	2QGONH6VMNUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:43:31	FR0000125486	108,55	EUR	48	CEUX	2QGONH6VN3LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:43:31	FR0000125486	108,55	EUR	111	XPAR	2QGONH6VN3M5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:43:31	FR0000125486	108,55	EUR	12	AQEU	2QGONH6VN3M4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:46:25	FR0000125486	108,55	EUR	14	XPAR	2QGONH6VNRCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:46:25	FR0000125486	108,55	EUR	14	XPAR	2QGONH6VNRCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:46:25	FR0000125486	108,55	EUR	51	XPAR	2QGONH6VNRCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:46:25	FR0000125486	108,55	EUR	8	TQEX	2QGONH6VNRCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:46:25	FR0000125486	108,55	EUR	43	CEUX	2QGONH6VNRCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:47:38	FR0000125486	108,60	EUR	81	XPAR	2QGONH6VO565D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:47:38	FR0000125486	108,60	EUR	43	CEUX	2QGONH6VO562D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:47:38	FR0000125486	108,60	EUR	10	TQEX	2QGONH6VO563D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:51:05	FR0000125486	108,55	EUR	40	CEUX	2QGONH6VOV50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:51:05	FR0000125486	108,55	EUR	60	XPAR	2QGONH6VOV5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:52:19	FR0000125486	108,50	EUR	88	XPAR	2QGONH6VP97OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:52:19	FR0000125486	108,50	EUR	14	TQEX	2QGONH6VP97MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:52:19	FR0000125486	108,50	EUR	43	CEUX	2QGONH6VP97ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:57:15	FR0000125486	108,60	EUR	120	CEUX	2QGONH6VQEBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:57:15	FR0000125486	108,60	EUR	19	CEUX	2QGONH6VQEBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:57:15	FR0000125486	108,60	EUR	104	XPAR	2QGONH6VQEBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:58:09	FR0000125486	108,55	EUR	13	TQEX	2QGONH6VQL5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:58:09	FR0000125486	108,55	EUR	43	CEUX	2QGONH6VQL5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 10:58:09	FR0000125486	108,55	EUR	85	XPAR	2QGONH6VQL5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:01:37	FR0000125486	108,60	EUR	43	CEUX	2QGONH6VRG0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:01:37	FR0000125486	108,60	EUR	13	TQEX	2QGONH6VRG0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:01:37	FR0000125486	108,60	EUR	85	XPAR	2QGONH6VRG0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:02:09	FR0000125486	108,55	EUR	43	CEUX	2QGONH6VRKMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:02:09	FR0000125486	108,55	EUR	13	TQEX	2QGONH6VRKMPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:02:09	FR0000125486	108,55	EUR	87	XPAR	2QGONH6VRKN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:06:08	FR0000125486	108,50	EUR	65	XPAR	2QGONH6VSIC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:06:08	FR0000125486	108,50	EUR	43	CEUX	2QGONH6VSIC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:06:33	FR0000125486	108,45	EUR	22	TQEX	2QGONH6VSM5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:06:33	FR0000125486	108,45	EUR	100	XPAR	2QGONH6VSM5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:06:33	FR0000125486	108,45	EUR	43	CEUX	2QGONH6VSM5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:09:30	FR0000125486	108,45	EUR	90	XPAR	2QGONH6VTC55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:09:30	FR0000125486	108,45	EUR	17	CEUX	2QGONH6VTC4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:09:30	FR0000125486	108,45	EUR	26	CEUX	2QGONH6VTC4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:09:30	FR0000125486	108,45	EUR	16	TQEX	2QGONH6VTC56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:10:44	FR0000125486	108,45	EUR	97	XPAR	2QGONH6VTL35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:10:44	FR0000125486	108,45	EUR	43	CEUX	2QGONH6VTL30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:14:02	FR0000125486	108,50	EUR	91	XPAR	2QGONH6VUEQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:14:02	FR0000125486	108,50	EUR	43	CEUX	2QGONH6VUEQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:14:02	FR0000125486	108,50	EUR	16	TQEX	2QGONH6VUEQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:15:16	FR0000125486	108,50	EUR	3	TQEX	2QGONH6VUPOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:15:22	FR0000125486	108,50	EUR	76	XPAR	2QGONH6VUQOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:15:22	FR0000125486	108,50	EUR	43	CEUX	2QGONH6VUQOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:15:22	FR0000125486	108,50	EUR	6	TQEX	2QGONH6VUQOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:19:28	FR0000125486	108,50	EUR	39	CEUX	2QGONH6VVN9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:19:28	FR0000125486	108,50	EUR	59	XPAR	2QGONH6VVN9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:20:49	FR0000125486	108,45	EUR	16	TQEX	2QGONH7001BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:20:49	FR0000125486	108,45	EUR	92	XPAR	2QGONH7001BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:20:49	FR0000125486	108,45	EUR	43	CEUX	2QGONH7001BDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	91	TQEX	2QGONH70188VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH701894D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH70189AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH70189HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH70189LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH70189QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH7018A0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH7018A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	35	TQEX	2QGONH7018ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:26:11	FR0000125486	108,55	EUR	19	TQEX	2QGONH7018AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:31:30	FR0000125486	108,40	EUR	91	XPAR	2QGONH702E4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:31:30	FR0000125486	108,40	EUR	43	CEUX	2QGONH702E4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:31:30	FR0000125486	108,40	EUR	16	TQEX	2QGONH702E4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:31:40	FR0000125486	108,40	EUR	22	TQEX	2QGONH702F95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:35:38	FR0000125486	108,50	EUR	35	AQEU	2QGONH703AFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:35:38	FR0000125486	108,50	EUR	51	CEUX	2QGONH703AFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:35:38	FR0000125486	108,50	EUR	15	CEUX	2QGONH703AFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	72	AQEU	2QGONH703FOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	4	CEUX	2QGONH703FOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	2	CEUX	2QGONH703FOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	29	CEUX	2QGONH703FOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	8	CEUX	2QGONH703FOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	54	XPAR	2QGONH703FP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	44	XPAR	2QGONH703FP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:33	FR0000125486	108,50	EUR	10	XPAR	2QGONH703FP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:35	FR0000125486	108,50	EUR	2	TQEX	2QGONH703G1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:36:35	FR0000125486	108,50	EUR	41	CEUX	2QGONH703G1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:40:24	FR0000125486	108,75	EUR	43	CEUX	2QGONH704KBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:40:24	FR0000125486	108,75	EUR	93	XPAR	2QGONH704KBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:40:24	FR0000125486	108,75	EUR	4	TQEX	2QGONH704KBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:40:25	FR0000125486	108,75	EUR	14	TQEX	2QGONH704KGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:21	FR0000125486	109,00	EUR	99	XPAR	2QGONH7054DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:21	FR0000125486	109,00	EUR	22	TQEX	2QGONH7054D8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:21	FR0000125486	109,00	EUR	43	CEUX	2QGONH7054D9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:46	FR0000125486	108,95	EUR	70	XPAR	2QGONH7057JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:46	FR0000125486	108,95	EUR	43	CEUX	2QGONH7057JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:42:46	FR0000125486	108,95	EUR	2	TQEX	2QGONH7057JBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:43:09	FR0000125486	109,00	EUR	43	XPAR	2QGONH705A6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:43:09	FR0000125486	109,00	EUR	9	CEUX	2QGONH705A6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:43:36	FR0000125486	108,95	EUR	23	XPAR	2QGONH705D61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:44:16	FR0000125486	108,90	EUR	25	XPAR	2QGONH705I7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 11:52:50	FR0000125486	109,00	EUR	31	XPAR	2QGONH707UC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:16:34	FR0000125486	108,95	EUR	95	XPAR	2QGONH70D9IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:16:34	FR0000125486	108,95	EUR	43	CEUX	2QGONH70D9ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:16:38	FR0000125486	108,95	EUR	12	TQEX	2QGONH70DA16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:16:40	FR0000125486	108,95	EUR	7	TQEX	2QGONH70DA9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:18:13	FR0000125486	109,00	EUR	74	XPAR	2QGONH70DJ32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:18:13	FR0000125486	109,00	EUR	41	CEUX	2QGONH70DJ33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:20:56	FR0000125486	108,95	EUR	13	TQEX	2QGONH70E3UCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:20:56	FR0000125486	108,95	EUR	43	CEUX	2QGONH70E3UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:20:56	FR0000125486	108,95	EUR	85	XPAR	2QGONH70E3UGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:23:38	FR0000125486	108,95	EUR	35	TQEX	2QGONH70EN46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:23:38	FR0000125486	108,95	EUR	31	AQEU	2QGONH70EN48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:23:38	FR0000125486	108,95	EUR	120	CEUX	2QGONH70EN4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:23:38	FR0000125486	108,95	EUR	1	CEUX	2QGONH70EN4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:25:55	FR0000125486	108,90	EUR	43	CEUX	2QGONH70F64KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:25:55	FR0000125486	108,90	EUR	93	XPAR	2QGONH70F64OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:25:55	FR0000125486	108,90	EUR	18	TQEX	2QGONH70F64ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:26:12	FR0000125486	108,85	EUR	72	XPAR	2QGONH70F8E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:26:12	FR0000125486	108,85	EUR	4	TQEX	2QGONH70F8DTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:26:12	FR0000125486	108,85	EUR	43	CEUX	2QGONH70F8DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:30:16	FR0000125486	108,95	EUR	84	XPAR	2QGONH70G456D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:30:16	FR0000125486	108,95	EUR	43	CEUX	2QGONH70G455D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:30:16	FR0000125486	108,95	EUR	11	TQEX	2QGONH70G45BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:34:02	FR0000125486	109,00	EUR	43	CEUX	2QGONH70GUM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:34:02	FR0000125486	109,00	EUR	11	TQEX	2QGONH70GUM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:34:02	FR0000125486	109,00	EUR	83	XPAR	2QGONH70GUM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:37:52	FR0000125486	109,00	EUR	32	AQEU	2QGONH70HO00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:37:52	FR0000125486	109,00	EUR	120	CEUX	2QGONH70HO02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:37:52	FR0000125486	109,00	EUR	48	XPAR	2QGONH70HO08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:42:46	FR0000125486	108,95	EUR	95	XPAR	2QGONH70IO42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:42:58	FR0000125486	108,95	EUR	43	CEUX	2QGONH70IPMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:42:58	FR0000125486	108,95	EUR	19	TQEX	2QGONH70IPN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:46:00	FR0000125486	109,00	EUR	20	TQEX	2QGONH70JDSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:46:00	FR0000125486	109,00	EUR	35	TQEX	2QGONH70JDSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:46:00	FR0000125486	108,95	EUR	38	XPAR	2QGONH70JDSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:46:00	FR0000125486	109,00	EUR	11	TQEX	2QGONH70JDSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:46:00	FR0000125486	109,00	EUR	35	TQEX	2QGONH70JDSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:49:45	FR0000125486	108,95	EUR	261	XPAR	2QGONH70K4JOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:53:45	FR0000125486	108,90	EUR	98	XPAR	2QGONH70KSJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:53:45	FR0000125486	108,90	EUR	43	CEUX	2QGONH70KSJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:54:11	FR0000125486	108,90	EUR	21	TQEX	2QGONH70KVH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	31	AQEU	2QGONH70LLK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	16	AQEU	2QGONH70LLK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	26	CEUX	2QGONH70LLK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	23	CEUX	2QGONH70LLK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	37	CEUX	2QGONH70LLK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	60	CEUX	2QGONH70LLK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	37	CEUX	2QGONH70LLK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	19	CEUX	2QGONH70LLKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	69	CEUX	2QGONH70LLKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 12:57:42	FR0000125486	108,95	EUR	15	XPAR	2QGONH70LLKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:00:54	FR0000125486	108,90	EUR	82	XPAR	2QGONH70MCRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:00:54	FR0000125486	108,90	EUR	10	TQEX	2QGONH70MCROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:00:54	FR0000125486	108,90	EUR	43	CEUX	2QGONH70MCRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:01:38	FR0000125486	108,85	EUR	90	XPAR	2QGONH70MHUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:01:38	FR0000125486	108,85	EUR	43	CEUX	2QGONH70MHU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:04:13	FR0000125486	108,90	EUR	48	XPAR	2QGONH70N44AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:04:13	FR0000125486	108,90	EUR	33	XPAR	2QGONH70N44CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:04:13	FR0000125486	108,90	EUR	43	CEUX	2QGONH70N448D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:04:13	FR0000125486	108,90	EUR	9	TQEX	2QGONH70N44BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	11	AQEU	2QGONH70OOPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	32	AQEU	2QGONH70OOPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	62	CEUX	2QGONH70OOPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	16	CEUX	2QGONH70OOPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	90	CEUX	2QGONH70OOPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:13:27	FR0000125486	108,90	EUR	65	XPAR	2QGONH70OOQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:15:33	FR0000125486	108,90	EUR	49	CEUX	2QGONH70P6A8D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:15:45	FR0000125486	108,90	EUR	18	XPAR	2QGONH70P7O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:15:45	FR0000125486	108,90	EUR	18	XPAR	2QGONH70P7O6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:15:45	FR0000125486	108,90	EUR	79	XPAR	2QGONH70P7O7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:15:45	FR0000125486	108,90	EUR	13	AQEU	2QGONH70P7OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:17:22	FR0000125486	108,90	EUR	92	XPAR	2QGONH70PIDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:17:22	FR0000125486	108,90	EUR	19	CEUX	2QGONH70PIDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:17:22	FR0000125486	108,90	EUR	24	CEUX	2QGONH70PIDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:17:22	FR0000125486	108,90	EUR	9	TQEX	2QGONH70PIDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:17:22	FR0000125486	108,90	EUR	7	TQEX	2QGONH70PIDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:23:57	FR0000125486	108,80	EUR	47	CEUX	2QGONH70QRAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:23:57	FR0000125486	108,80	EUR	12	AQEU	2QGONH70QRAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:28:42	FR0000125486	108,85	EUR	30	AQEU	2QGONH70RPH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:28:42	FR0000125486	108,90	EUR	97	AQEU	2QGONH70RPH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:28:42	FR0000125486	108,85	EUR	28	XPAR	2QGONH70RPH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:28:42	FR0000125486	108,85	EUR	73	XPAR	2QGONH70RPH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:30:55	FR0000125486	108,80	EUR	108	XPAR	2QGONH70S836D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:33:00	FR0000125486	108,75	EUR	24	TQEX	2QGONH70SMCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:33:00	FR0000125486	108,75	EUR	47	CEUX	2QGONH70SMCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:33:00	FR0000125486	108,75	EUR	110	XPAR	2QGONH70SMCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:36:02	FR0000125486	108,65	EUR	126	XPAR	2QGONH70T9BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:36:02	FR0000125486	108,65	EUR	54	CEUX	2QGONH70T9C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:42:24	FR0000125486	108,65	EUR	22	TQEX	2QGONH70UJLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:42:39	FR0000125486	108,65	EUR	101	XPAR	2QGONH70ULIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:42:39	FR0000125486	108,65	EUR	43	CEUX	2QGONH70ULISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:46:15	FR0000125486	108,55	EUR	93	XPAR	2QGONH70VDK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:46:15	FR0000125486	108,55	EUR	43	CEUX	2QGONH70VDK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:46:17	FR0000125486	108,55	EUR	17	TQEX	2QGONH70VDU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:50:18	FR0000125486	108,65	EUR	9	TQEX	2QGONH710800D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:50:18	FR0000125486	108,65	EUR	43	CEUX	2QGONH710801D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:50:18	FR0000125486	108,65	EUR	94	XPAR	2QGONH710802D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:53:11	FR0000125486	108,55	EUR	46	CEUX	2QGONH710Q2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:53:11	FR0000125486	108,55	EUR	23	TQEX	2QGONH710Q2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:53:11	FR0000125486	108,55	EUR	106	XPAR	2QGONH710Q2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:55:41	FR0000125486	108,55	EUR	98	XPAR	2QGONH711BBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:55:41	FR0000125486	108,55	EUR	43	CEUX	2QGONH711BBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 13:55:41	FR0000125486	108,55	EUR	3	TQEX	2QGONH711BBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:01:25	FR0000125486	108,45	EUR	6	XPAR	2QGONH712J2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:01:29	FR0000125486	108,45	EUR	94	XPAR	2QGONH712JFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:01:29	FR0000125486	108,45	EUR	43	CEUX	2QGONH712JFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:01:29	FR0000125486	108,45	EUR	22	TQEX	2QGONH712JFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	35	AQEU	2QGONH713M62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	36	AQEU	2QGONH713M63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	4	CEUX	2QGONH713M66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	69	CEUX	2QGONH713M67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	20	CEUX	2QGONH713M68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	106	CEUX	2QGONH713M69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	22	CEUX	2QGONH713M6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:06:20	FR0000125486	108,55	EUR	1	CEUX	2QGONH713M6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:10:10	FR0000125486	108,60	EUR	1	XPAR	2QGONH714DPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:10:10	FR0000125486	108,60	EUR	98	XPAR	2QGONH714DPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:10:10	FR0000125486	108,60	EUR	43	CEUX	2QGONH714DPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:10:10	FR0000125486	108,60	EUR	11	AQEU	2QGONH714DPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:12:39	FR0000125486	108,60	EUR	43	CEUX	2QGONH714T4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:12:39	FR0000125486	108,60	EUR	95	XPAR	2QGONH714T4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:12:39	FR0000125486	108,60	EUR	19	TQEX	2QGONH714T4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:13:41	FR0000125486	108,60	EUR	43	CEUX	2QGONH7153K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:13:41	FR0000125486	108,60	EUR	15	TQEX	2QGONH7153K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:13:41	FR0000125486	108,60	EUR	88	XPAR	2QGONH7153K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:21:07	FR0000125486	108,45	EUR	49	CEUX	2QGONH716JTPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:21:07	FR0000125486	108,45	EUR	25	TQEX	2QGONH716JTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:21:07	FR0000125486	108,45	EUR	115	XPAR	2QGONH716JTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:23:03	FR0000125486	108,40	EUR	20	CEUX	2QGONH71705RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:25:14	FR0000125486	108,40	EUR	110	XPAR	2QGONH717DUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:25:15	FR0000125486	108,40	EUR	24	TQEX	2QGONH717E2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:25:15	FR0000125486	108,40	EUR	28	CEUX	2QGONH717E2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:25:15	FR0000125486	108,40	EUR	2	XPAR	2QGONH717E2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:29:04	FR0000125486	108,35	EUR	121	XPAR	2QGONH71890OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:29:04	FR0000125486	108,35	EUR	26	TQEX	2QGONH71890LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:29:04	FR0000125486	108,35	EUR	52	CEUX	2QGONH71890MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:31:18	FR0000125486	108,40	EUR	56	CEUX	2QGONH7193S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:31:18	FR0000125486	108,40	EUR	28	TQEX	2QGONH7193S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:31:18	FR0000125486	108,40	EUR	130	XPAR	2QGONH7193S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:34:50	FR0000125486	108,30	EUR	159	XPAR	2QGONH71A5T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:34:50	FR0000125486	108,30	EUR	34	TQEX	2QGONH71A5T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:34:50	FR0000125486	108,30	EUR	68	CEUX	2QGONH71A5T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:35:01	FR0000125486	108,25	EUR	59	CEUX	2QGONH71A7F2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:35:01	FR0000125486	108,25	EUR	29	TQEX	2QGONH71A7F3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:35:01	FR0000125486	108,25	EUR	137	XPAR	2QGONH71A7FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:40:51	FR0000125486	108,30	EUR	138	XPAR	2QGONH71BQACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:40:51	FR0000125486	108,30	EUR	59	CEUX	2QGONH71BQAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:40:51	FR0000125486	108,30	EUR	30	TQEX	2QGONH71BQABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:42:35	FR0000125486	108,25	EUR	137	XPAR	2QGONH71C9RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:42:35	FR0000125486	108,25	EUR	30	TQEX	2QGONH71C9RRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:42:35	FR0000125486	108,25	EUR	59	CEUX	2QGONH71C9RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:45:25	FR0000125486	108,30	EUR	134	XPAR	2QGONH71D103D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:45:25	FR0000125486	108,30	EUR	58	CEUX	2QGONH71D102D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:45:25	FR0000125486	108,30	EUR	29	TQEX	2QGONH71D104D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	1	AQEU	2QGONH71FBJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	38	AQEU	2QGONH71FBJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	41	CEUX	2QGONH71FBK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	133	CEUX	2QGONH71FBK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	20	CEUX	2QGONH71FBK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	43	TQEX	2QGONH71FBK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:54:38	FR0000125486	108,25	EUR	17	XPAR	2QGONH71FBK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:59:43	FR0000125486	108,30	EUR	35	AQEU	2QGONH71GHMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 14:59:43	FR0000125486	108,20	EUR	25	XPAR	2QGONH71GHNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	48	CEUX	2QGONH71GS1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	36	CEUX	2QGONH71GS1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	16	CEUX	2QGONH71GS1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	161	CEUX	2QGONH71GS1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	13	CEUX	2QGONH71GS1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:00:44	FR0000125486	108,30	EUR	17	CEUX	2QGONH71GS1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:02:20	FR0000125486	108,20	EUR	25	CEUX	2QGONH71H9KFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:02:35	FR0000125486	108,20	EUR	36	CEUX	2QGONH71HC16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:02:35	FR0000125486	108,20	EUR	30	TQEX	2QGONH71HC1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:02:35	FR0000125486	108,20	EUR	116	XPAR	2QGONH71HC1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:03:46	FR0000125486	108,25	EUR	5	XPAR	2QGONH71HM91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:03:46	FR0000125486	108,25	EUR	95	XPAR	2QGONH71HM92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:03:46	FR0000125486	108,25	EUR	49	XPAR	2QGONH71HM93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:03:46	FR0000125486	108,25	EUR	64	CEUX	2QGONH71HM8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:03:46	FR0000125486	108,25	EUR	32	TQEX	2QGONH71HM94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:07:56	FR0000125486	108,35	EUR	32	TQEX	2QGONH71IMRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:07:56	FR0000125486	108,35	EUR	64	CEUX	2QGONH71IMRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:07:56	FR0000125486	108,35	EUR	149	XPAR	2QGONH71IMRGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	1	AQEU	2QGONH71KLKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	1	CEUX	2QGONH71KLKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	64	CEUX	2QGONH71KLKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	96	CEUX	2QGONH71KLKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	18	CEUX	2QGONH71KLKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	3	XPAR	2QGONH71KLL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:15:28	FR0000125486	108,45	EUR	43	XPAR	2QGONH71KLLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:18:31	FR0000125486	108,55	EUR	38	CEUX	2QGONH71LD6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:18:31	FR0000125486	108,55	EUR	191	CEUX	2QGONH71LD6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:18:31	FR0000125486	108,55	EUR	1	CEUX	2QGONH71LD6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:18:31	FR0000125486	108,55	EUR	10	CEUX	2QGONH71LD6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:19:27	FR0000125486	108,50	EUR	101	XPAR	2QGONH71LJUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:19:27	FR0000125486	108,50	EUR	44	CEUX	2QGONH71LJUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:19:27	FR0000125486	108,50	EUR	22	TQEX	2QGONH71LJUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	66	CEUX	2QGONH71MU91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	15	CEUX	2QGONH71MU92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	46	CEUX	2QGONH71MU93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	1	CEUX	2QGONH71MU94D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	149	CEUX	2QGONH71MU95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	44	CEUX	2QGONH71MU9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	12	TQEX	2QGONH71MU9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:24:37	FR0000125486	108,60	EUR	102	XPAR	2QGONH71MU9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:30:43	FR0000125486	108,85	EUR	34	AQEU	2QGONH71OMDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:30:43	FR0000125486	108,85	EUR	43	AQEU	2QGONH71OMDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:30:43	FR0000125486	108,85	EUR	95	XPAR	2QGONH71OMDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:30:43	FR0000125486	108,85	EUR	216	XPAR	2QGONH71OMDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:32:02	FR0000125486	108,80	EUR	43	CEUX	2QGONH71P4K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:32:02	FR0000125486	108,80	EUR	12	AQEU	2QGONH71P4K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:32:02	FR0000125486	108,80	EUR	101	XPAR	2QGONH71P4K9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:35:15	FR0000125486	108,90	EUR	29	TQEX	2QGONH71Q5BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:35:15	FR0000125486	108,90	EUR	57	CEUX	2QGONH71Q5BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:35:15	FR0000125486	108,90	EUR	132	XPAR	2QGONH71Q5BED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:37:45	FR0000125486	108,95	EUR	57	CEUX	2QGONH71QV3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:37:45	FR0000125486	108,95	EUR	29	TQEX	2QGONH71QV3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:37:45	FR0000125486	108,95	EUR	102	XPAR	2QGONH71QV41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:37:45	FR0000125486	108,95	EUR	5	XPAR	2QGONH71QV42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:37:45	FR0000125486	108,95	EUR	26	XPAR	2QGONH71QV43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:38:07	FR0000125486	108,90	EUR	55	CEUX	2QGONH71R2G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:38:07	FR0000125486	108,90	EUR	28	TQEX	2QGONH71R2G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:38:07	FR0000125486	108,90	EUR	127	XPAR	2QGONH71R2G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:40:58	FR0000125486	109,00	EUR	143	XPAR	2QGONH71RT6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:40:58	FR0000125486	109,00	EUR	62	CEUX	2QGONH71RT6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:40:59	FR0000125486	109,00	EUR	31	TQEX	2QGONH71RTG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:42:10	FR0000125486	108,95	EUR	44	CEUX	2QGONH71S8HCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:42:10	FR0000125486	108,95	EUR	3	XPAR	2QGONH71S8HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:42:10	FR0000125486	108,95	EUR	99	XPAR	2QGONH71S8HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:42:10	FR0000125486	108,95	EUR	22	TQEX	2QGONH71S8HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:43:02	FR0000125486	108,90	EUR	50	CEUX	2QGONH71SG25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:43:02	FR0000125486	108,90	EUR	25	TQEX	2QGONH71SG26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:43:02	FR0000125486	108,90	EUR	116	XPAR	2QGONH71SG27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:44:57	FR0000125486	108,90	EUR	5	TQEX	2QGONH71T12RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:44:57	FR0000125486	108,90	EUR	47	TQEX	2QGONH71T12TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:44:57	FR0000125486	108,90	EUR	61	TQEX	2QGONH71T12UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:44:57	FR0000125486	108,90	EUR	8	TQEX	2QGONH71T13FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:44:57	FR0000125486	108,90	EUR	47	TQEX	2QGONH71T13HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:46:38	FR0000125486	108,85	EUR	163	TQEX	2QGONH71TGJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:46:38	FR0000125486	108,85	EUR	43	AQEU	2QGONH71TGJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:46:38	FR0000125486	108,85	EUR	30	AQEU	2QGONH71TGJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:46:38	FR0000125486	108,85	EUR	43	AQEU	2QGONH71TGJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:46:38	FR0000125486	108,85	EUR	30	CEUX	2QGONH71TGK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:47:57	FR0000125486	108,90	EUR	135	XPAR	2QGONH71TSHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:47:57	FR0000125486	108,90	EUR	58	CEUX	2QGONH71TSHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:48:00	FR0000125486	108,90	EUR	29	TQEX	2QGONH71TSLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:50:02	FR0000125486	108,90	EUR	91	AQEU	2QGONH71UEGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:50:02	FR0000125486	108,90	EUR	45	AQEU	2QGONH71UEGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:50:02	FR0000125486	108,90	EUR	103	CEUX	2QGONH71UEGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:50:02	FR0000125486	108,90	EUR	63	XPAR	2QGONH71UEGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:52:01	FR0000125486	108,95	EUR	51	CEUX	2QGONH71V0ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:52:01	FR0000125486	108,95	EUR	26	TQEX	2QGONH71V0ESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:52:01	FR0000125486	108,95	EUR	118	XPAR	2QGONH71V0EVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	45	AQEU	2QGONH71V936D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	43	AQEU	2QGONH71V937D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	166	CEUX	2QGONH71V939D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	84	CEUX	2QGONH71V93AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	20	CEUX	2QGONH71V93BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:53:06	FR0000125486	109,00	EUR	22	XPAR	2QGONH71V93ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:54:44	FR0000125486	108,95	EUR	37	XPAR	2QGONH71VMO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:55:38	FR0000125486	108,95	EUR	43	AQEU	2QGONH71VV23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:55:38	FR0000125486	108,95	EUR	43	AQEU	2QGONH71VV24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:55:38	FR0000125486	108,95	EUR	161	CEUX	2QGONH71VV26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:56:36	FR0000125486	108,90	EUR	10	XPAR	2QGONH7207TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:58:41	FR0000125486	108,90	EUR	47	TQEX	2QGONH720QFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:58:41	FR0000125486	108,90	EUR	45	AQEU	2QGONH720QFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:58:41	FR0000125486	108,90	EUR	43	AQEU	2QGONH720QFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:58:41	FR0000125486	108,90	EUR	57	CEUX	2QGONH720QFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 15:58:41	FR0000125486	108,90	EUR	82	CEUX	2QGONH720QFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:03	FR0000125486	108,80	EUR	4	XPAR	2QGONH721JS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:03	FR0000125486	108,80	EUR	39	XPAR	2QGONH721JS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	12	TQEX	2QGONH721Q0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	35	TQEX	2QGONH721Q0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	43	AQEU	2QGONH721Q0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	44	AQEU	2QGONH721Q0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	121	CEUX	2QGONH721Q0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	4	CEUX	2QGONH721Q10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:01:44	FR0000125486	108,85	EUR	18	CEUX	2QGONH721Q11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:02:53	FR0000125486	108,80	EUR	13	CEUX	2QGONH7224Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:02:53	FR0000125486	108,80	EUR	43	XPAR	2QGONH7224QHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	30	TQEX	2QGONH722MKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	168	TQEX	2QGONH722MKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	43	AQEU	2QGONH722MKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	1	AQEU	2QGONH722MKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	45	AQEU	2QGONH722MKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:04:47	FR0000125486	108,80	EUR	7	CEUX	2QGONH722MKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:05:55	FR0000125486	108,75	EUR	10	XPAR	2QGONH7231NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:06:22	FR0000125486	108,70	EUR	42	CEUX	2QGONH72369LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:06:22	FR0000125486	108,70	EUR	64	XPAR	2QGONH72369ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:21	FR0000125486	108,70	EUR	35	TQEX	2QGONH723ONCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:21	FR0000125486	108,70	EUR	42	AQEU	2QGONH723ONED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:21	FR0000125486	108,70	EUR	44	AQEU	2QGONH723ONFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:21	FR0000125486	108,70	EUR	15	CEUX	2QGONH723ONID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:21	FR0000125486	108,70	EUR	116	CEUX	2QGONH723ONJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:08:59	FR0000125486	108,65	EUR	43	XPAR	2QGONH723TSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:10:03	FR0000125486	108,65	EUR	9	CEUX	2QGONH7247FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	10	TQEX	2QGONH724JFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	42	TQEX	2QGONH724JFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	11	TQEX	2QGONH724JFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	39	CEUX	2QGONH724JFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	15	CEUX	2QGONH724JFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	125	CEUX	2QGONH724JFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:11:24	FR0000125486	108,75	EUR	10	CEUX	2QGONH724JFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:13:56	FR0000125486	108,80	EUR	43	AQEU	2QGONH7259QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:13:56	FR0000125486	108,80	EUR	2	AQEU	2QGONH7259QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:13:56	FR0000125486	108,80	EUR	43	AQEU	2QGONH7259QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:13:56	FR0000125486	108,80	EUR	37	AQEU	2QGONH7259QOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:13:56	FR0000125486	108,80	EUR	123	XPAR	2QGONH7259QQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:15:32	FR0000125486	108,80	EUR	101	XPAR	2QGONH725OV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:15:32	FR0000125486	108,80	EUR	44	CEUX	2QGONH725OV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:15:32	FR0000125486	108,80	EUR	22	TQEX	2QGONH725OV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:18:00	FR0000125486	108,80	EUR	44	AQEU	2QGONH726FGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:18:00	FR0000125486	108,80	EUR	231	XPAR	2QGONH726FGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:20:33	FR0000125486	108,85	EUR	45	AQEU	2QGONH7275B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:20:33	FR0000125486	108,85	EUR	80	CEUX	2QGONH7275B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:20:33	FR0000125486	108,85	EUR	127	XPAR	2QGONH7275B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:20:33	FR0000125486	108,85	EUR	1	XPAR	2QGONH7275B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:20:33	FR0000125486	108,85	EUR	9	XPAR	2QGONH7275B7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:23:05	FR0000125486	108,85	EUR	98	TQEX	2QGONH727PDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:23:05	FR0000125486	108,85	EUR	45	AQEU	2QGONH727PDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:23:05	FR0000125486	108,85	EUR	117	CEUX	2QGONH727PE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:24:29	FR0000125486	108,85	EUR	31	XPAR	2QGONH7285G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:24:29	FR0000125486	108,85	EUR	12	XPAR	2QGONH7285N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:24:29	FR0000125486	108,85	EUR	15	CEUX	2QGONH7285N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:24:50	FR0000125486	108,85	EUR	3	CEUX	2QGONH7288PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:24:50	FR0000125486	108,85	EUR	43	XPAR	2QGONH7288PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:26:39	FR0000125486	108,90	EUR	43	AQEU	2QGONH728OP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:26:39	FR0000125486	108,90	EUR	24	CEUX	2QGONH728OP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:27:07	FR0000125486	108,90	EUR	46	AQEU	2QGONH728SRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:27:07	FR0000125486	108,90	EUR	43	AQEU	2QGONH728SRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:27:07	FR0000125486	108,90	EUR	44	CEUX	2QGONH728SRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:27:07	FR0000125486	108,90	EUR	22	CEUX	2QGONH728SRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:27:47	FR0000125486	108,90	EUR	33	XPAR	2QGONH7293NBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:28:21	FR0000125486	108,85	EUR	43	CEUX	2QGONH7299J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:28:21	FR0000125486	108,85	EUR	65	XPAR	2QGONH7299JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:30:23	FR0000125486	108,95	EUR	19	AQEU	2QGONH729RRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:30:23	FR0000125486	108,95	EUR	14	AQEU	2QGONH729RRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:30:39	FR0000125486	108,90	EUR	152	XPAR	2QGONH729UHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:30:39	FR0000125486	108,90	EUR	28	CEUX	2QGONH729UH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:30:39	FR0000125486	108,90	EUR	38	CEUX	2QGONH729UHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:00	FR0000125486	108,95	EUR	124	XPAR	2QGONH72AHKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:00	FR0000125486	108,95	EUR	52	XPAR	2QGONH72AHKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:38	FR0000125486	108,90	EUR	37	TQEX	2QGONH72AN98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:38	FR0000125486	108,90	EUR	76	CEUX	2QGONH72AN99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:54	FR0000125486	108,85	EUR	43	XPAR	2QGONH72APE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:33:54	FR0000125486	108,85	EUR	4	CEUX	2QGONH72APE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	22	TQEX	2QGONH72B9NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	42	AQEU	2QGONH72B9NMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	91	AQEU	2QGONH72B9NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	97	CEUX	2QGONH72B9NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	3	CEUX	2QGONH72B9NRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	20	CEUX	2QGONH72B9NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:35:48	FR0000125486	108,85	EUR	1	CEUX	2QGONH72B9NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:38:20	FR0000125486	108,95	EUR	45	AQEU	2QGONH72BVEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:38:20	FR0000125486	108,95	EUR	91	AQEU	2QGONH72BVECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:38:20	FR0000125486	108,95	EUR	43	AQEU	2QGONH72BVEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:38:20	FR0000125486	108,95	EUR	96	CEUX	2QGONH72BVEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:39:47	FR0000125486	108,90	EUR	43	XPAR	2QGONH72CAGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:39:47	FR0000125486	108,90	EUR	12	CEUX	2QGONH72CAGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:40:47	FR0000125486	108,85	EUR	43	XPAR	2QGONH72CK2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:40:47	FR0000125486	108,85	EUR	9	CEUX	2QGONH72CK2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:42:30	FR0000125486	108,90	EUR	61	CEUX	2QGONH72D4GVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:42:30	FR0000125486	108,90	EUR	10	CEUX	2QGONH72D4H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:43:07	FR0000125486	108,90	EUR	156	CEUX	2QGONH72DAKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:43:07	FR0000125486	108,90	EUR	8	XPAR	2QGONH72DAKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:43:40	FR0000125486	108,85	EUR	35	TQEX	2QGONH72DFDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	22	TQEX	2QGONH72DL5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	91	AQEU	2QGONH72DL5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	1	AQEU	2QGONH72DL5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	46	AQEU	2QGONH72DL5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	96	CEUX	2QGONH72DL5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:44:27	FR0000125486	108,85	EUR	4	CEUX	2QGONH72DL5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:46:25	FR0000125486	108,90	EUR	118	XPAR	2QGONH72E7CGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:46:27	FR0000125486	108,90	EUR	4	CEUX	2QGONH72E7L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:46:27	FR0000125486	108,90	EUR	45	CEUX	2QGONH72E7L6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:46:27	FR0000125486	108,90	EUR	1	XPAR	2QGONH72E7LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:48:31	FR0000125486	108,90	EUR	44	AQEU	2QGONH72EP5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:48:31	FR0000125486	108,90	EUR	11	AQEU	2QGONH72EP5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:48:31	FR0000125486	108,90	EUR	7	CEUX	2QGONH72EP5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:48:31	FR0000125486	108,90	EUR	133	CEUX	2QGONH72EP60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:48:31	FR0000125486	108,90	EUR	61	CEUX	2QGONH72EP61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:51:03	FR0000125486	108,90	EUR	132	TQEX	2QGONH72FFJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:51:03	FR0000125486	108,90	EUR	91	AQEU	2QGONH72FFJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:51:03	FR0000125486	108,90	EUR	43	AQEU	2QGONH72FFJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	22	TQEX	2QGONH72G4VQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	35	TQEX	2QGONH72G4VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	43	AQEU	2QGONH72G4VTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	45	AQEU	2QGONH72G4VUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	42	CEUX	2QGONH72G500D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	69	CEUX	2QGONH72G501D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:53:36	FR0000125486	108,90	EUR	29	CEUX	2QGONH72G502D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	43	AQEU	2QGONH72GSKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	44	AQEU	2QGONH72GSKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	73	CEUX	2QGONH72GSKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	3	CEUX	2QGONH72GSKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	28	CEUX	2QGONH72GSKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	20	CEUX	2QGONH72GSKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:56:08	FR0000125486	108,95	EUR	73	CEUX	2QGONH72GSL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:57:14	FR0000125486	108,90	EUR	7	CEUX	2QGONH72H6EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 16:57:14	FR0000125486	108,90	EUR	43	XPAR	2QGONH72H6EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:00:10	FR0000125486	108,90	EUR	42	XPAR	2QGONH72I2C7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:00:10	FR0000125486	108,90	EUR	68	XPAR	2QGONH72I2C8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:00:10	FR0000125486	108,90	EUR	66	XPAR	2QGONH72I2C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:00:39	FR0000125486	108,90	EUR	37	TQEX	2QGONH72I7BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:00:39	FR0000125486	108,90	EUR	76	CEUX	2QGONH72I7BLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	47	AQEU	2QGONH72ID15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	66	AQEU	2QGONH72ID16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	33	AQEU	2QGONH72ID17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	23	AQEU	2QGONH72ID18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	43	AQEU	2QGONH72ID1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:01:13	FR0000125486	108,95	EUR	28	AQEU	2QGONH72ID1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:02:15	FR0000125486	108,85	EUR	43	XPAR	2QGONH72IM92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:03:10	FR0000125486	108,85	EUR	25	CEUX	2QGONH72IU5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:03:15	FR0000125486	108,80	EUR	79	XPAR	2QGONH72IULDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:03:15	FR0000125486	108,80	EUR	20	CEUX	2QGONH72IULBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:03:15	FR0000125486	108,80	EUR	23	CEUX	2QGONH72IULCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:03:15	FR0000125486	108,80	EUR	9	TQEX	2QGONH72IUQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:05:55	FR0000125486	108,90	EUR	122	XPAR	2QGONH72JMD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:05:55	FR0000125486	108,90	EUR	32	XPAR	2QGONH72JMDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:07:45	FR0000125486	108,90	EUR	43	TQEX	2QGONH72K6K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:07:45	FR0000125486	108,90	EUR	88	CEUX	2QGONH72K6K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:07:45	FR0000125486	108,90	EUR	1	AQEU	2QGONH72K6K8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:07:45	FR0000125486	108,90	EUR	205	XPAR	2QGONH72K6KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	33	TQEX	2QGONH72KG8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	49	TQEX	2QGONH72KG8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	21	TQEX	2QGONH72KG8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	10	TQEX	2QGONH72KG90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	37	AQEU	2QGONH72KG92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	47	AQEU	2QGONH72KG93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	20	AQEU	2QGONH72KG94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	33	AQEU	2QGONH72KG95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:08:51	FR0000125486	108,90	EUR	2	AQEU	2QGONH72KG96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:09:41	FR0000125486	108,85	EUR	43	XPAR	2QGONH72KNHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:09:41	FR0000125486	108,85	EUR	17	CEUX	2QGONH72KNHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:11:02	FR0000125486	108,80	EUR	10	XPAR	2QGONH72L49KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:13:28	FR0000125486	108,85	EUR	121	XPAR	2QGONH72LOQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:13:28	FR0000125486	108,85	EUR	59	XPAR	2QGONH72LOQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:15:32	FR0000125486	108,85	EUR	78	AQEU	2QGONH72MB81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	43	TQEX	2QGONH72MFC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	18	AQEU	2QGONH72MFCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	125	CEUX	2QGONH72MFCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	89	XPAR	2QGONH72MFCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	37	XPAR	2QGONH72MFCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	38	XPAR	2QGONH72MFCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	126	XPAR	2QGONH72MFCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	49	AQEU	2QGONH72MFCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:16:02	FR0000125486	108,85	EUR	32	AQEU	2QGONH72MFCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:18:30	FR0000125486	108,90	EUR	61	TQEX	2QGONH72N5O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:18:30	FR0000125486	108,90	EUR	43	AQEU	2QGONH72N5O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:18:30	FR0000125486	108,90	EUR	27	CEUX	2QGONH72N5O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	61	TQEX	2QGONH72O285D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	18	AQEU	2QGONH72O287D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	18	AQEU	2QGONH72O288D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	43	AQEU	2QGONH72O289D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	36	AQEU	2QGONH72O28AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	27/10/2026 17:21:33	FR0000125486	108,85	EUR	129	CEUX	2QGONH72O28CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:00:27	FR0000125486	109,10	EUR	33	XPAR	4AGOQ5IV09J9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:00:28	FR0000125486	109,00	EUR	76	XPAR	4AGOQ5IV09OLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:00:28	FR0000125486	109,00	EUR	34	CEUX	4AGOQ5IV09OFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:01:30	FR0000125486	108,85	EUR	38	XPAR	4AGOQ5IV0L9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:01:43	FR0000125486	108,75	EUR	39	XPAR	4AGOQ5IV0NCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:02:21	FR0000125486	108,60	EUR	4	CEUX	4AGOQ5IV0TDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:02:21	FR0000125486	108,60	EUR	43	XPAR	4AGOQ5IV0TDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:02:49	FR0000125486	108,50	EUR	41	XPAR	4AGOQ5IV11K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:04:01	FR0000125486	108,35	EUR	43	XPAR	4AGOQ5IV1C27D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:04:01	FR0000125486	108,35	EUR	3	CEUX	4AGOQ5IV1C26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:05:37	FR0000125486	108,40	EUR	29	CEUX	4AGOQ5IV1QUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:05:37	FR0000125486	108,40	EUR	54	XPAR	4AGOQ5IV1QUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:06:15	FR0000125486	108,45	EUR	72	CEUX	4AGOQ5IV20DHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:06:15	FR0000125486	108,45	EUR	18	AQEU	4AGOQ5IV20DID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:06:25	FR0000125486	108,45	EUR	167	XPAR	4AGOQ5IV21HHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:07:43	FR0000125486	108,35	EUR	34	CEUX	4AGOQ5IV2D7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:07:43	FR0000125486	108,35	EUR	52	XPAR	4AGOQ5IV2D7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:07:47	FR0000125486	108,30	EUR	22	XPAR	4AGOQ5IV2DRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:08:27	FR0000125486	108,25	EUR	18	XPAR	4AGOQ5IV2JCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:08:27	FR0000125486	108,25	EUR	25	XPAR	4AGOQ5IV2JCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:08:27	FR0000125486	108,25	EUR	19	CEUX	4AGOQ5IV2JCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:09:32	FR0000125486	108,15	EUR	15	CEUX	4AGOQ5IV2S29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:09:32	FR0000125486	108,15	EUR	43	XPAR	4AGOQ5IV2S2BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:09:57	FR0000125486	108,25	EUR	30	CEUX	4AGOQ5IV2VOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:09:57	FR0000125486	108,25	EUR	46	XPAR	4AGOQ5IV2VOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:10:06	FR0000125486	108,15	EUR	32	CEUX	4AGOQ5IV310MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:10:06	FR0000125486	108,15	EUR	49	XPAR	4AGOQ5IV310ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:10:11	FR0000125486	108,05	EUR	19	XPAR	4AGOQ5IV31LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:10:11	FR0000125486	108,05	EUR	4	XPAR	4AGOQ5IV31LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:12:30	FR0000125486	108,05	EUR	5	CEUX	4AGOQ5IV3JJRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:12:30	FR0000125486	108,05	EUR	29	CEUX	4AGOQ5IV3JJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:12:30	FR0000125486	108,05	EUR	53	XPAR	4AGOQ5IV3JJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:13:18	FR0000125486	108,00	EUR	58	XPAR	4AGOQ5IV3OOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:13:18	FR0000125486	108,00	EUR	38	CEUX	4AGOQ5IV3OOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:14:39	FR0000125486	107,95	EUR	60	XPAR	4AGOQ5IV41V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:14:39	FR0000125486	107,95	EUR	39	CEUX	4AGOQ5IV41V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:16:03	FR0000125486	108,10	EUR	76	CEUX	4AGOQ5IV4HE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:16:03	FR0000125486	108,10	EUR	20	TQEX	4AGOQ5IV4HE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:16:03	FR0000125486	108,10	EUR	177	XPAR	4AGOQ5IV4HEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:17:09	FR0000125486	108,05	EUR	14	CEUX	4AGOQ5IV4RBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:17:09	FR0000125486	108,05	EUR	43	XPAR	4AGOQ5IV4RBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:17:34	FR0000125486	108,00	EUR	1	XPAR	4AGOQ5IV4UGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:17:34	FR0000125486	108,00	EUR	5	CEUX	4AGOQ5IV4UGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:17:34	FR0000125486	108,00	EUR	42	XPAR	4AGOQ5IV4UH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:18:26	FR0000125486	108,05	EUR	31	CEUX	4AGOQ5IV55U3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:18:26	FR0000125486	108,05	EUR	56	XPAR	4AGOQ5IV55U8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:01	FR0000125486	108,00	EUR	13	CEUX	4AGOQ5IV5KM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:01	FR0000125486	108,00	EUR	43	XPAR	4AGOQ5IV5KM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	1	CEUX	4AGOQ5IV5SPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	35	CEUX	4AGOQ5IV5SPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	62	CEUX	4AGOQ5IV5SPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	20	CEUX	4AGOQ5IV5SPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	10	CEUX	4AGOQ5IV5SQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	33	CEUX	4AGOQ5IV5SQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:20:59	FR0000125486	108,05	EUR	92	CEUX	4AGOQ5IV5SQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:21:47	FR0000125486	107,95	EUR	9	CEUX	4AGOQ5IV65NID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:21:47	FR0000125486	107,95	EUR	43	XPAR	4AGOQ5IV65NLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:22:28	FR0000125486	107,95	EUR	27	XPAR	4AGOQ5IV6BJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:22:28	FR0000125486	107,95	EUR	16	XPAR	4AGOQ5IV6BJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:22:32	FR0000125486	107,95	EUR	4	CEUX	4AGOQ5IV6C2UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:23:33	FR0000125486	107,95	EUR	11	CEUX	4AGOQ5IV6JS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:23:33	FR0000125486	107,95	EUR	43	XPAR	4AGOQ5IV6JS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:24:04	FR0000125486	108,05	EUR	39	CEUX	4AGOQ5IV6O2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:24:40	FR0000125486	108,05	EUR	60	XPAR	4AGOQ5IV6T4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:26:35	FR0000125486	108,10	EUR	32	AQEU	4AGOQ5IV7BDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:26:36	FR0000125486	108,10	EUR	3	AQEU	4AGOQ5IV7BHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:26:47	FR0000125486	108,10	EUR	253	AQEU	4AGOQ5IV7CQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:29:09	FR0000125486	108,00	EUR	56	XPAR	4AGOQ5IV7R8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:29:09	FR0000125486	108,00	EUR	26	CEUX	4AGOQ5IV7R8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:29:09	FR0000125486	108,00	EUR	11	CEUX	4AGOQ5IV7R8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:30:10	FR0000125486	108,05	EUR	24	XPAR	4AGOQ5IV848KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:30:10	FR0000125486	108,05	EUR	39	XPAR	4AGOQ5IV848LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:30:10	FR0000125486	108,05	EUR	34	XPAR	4AGOQ5IV848MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:30:36	FR0000125486	108,05	EUR	34	CEUX	4AGOQ5IV88LAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:30:36	FR0000125486	108,05	EUR	76	XPAR	4AGOQ5IV88LBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:31:25	FR0000125486	108,20	EUR	1	XPAR	4AGOQ5IV8ES0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:31:25	FR0000125486	108,20	EUR	42	XPAR	4AGOQ5IV8ES1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:31:50	FR0000125486	108,10	EUR	2	CEUX	4AGOQ5IV8HQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:31:50	FR0000125486	108,10	EUR	15	XPAR	4AGOQ5IV8HQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:31:50	FR0000125486	108,10	EUR	28	XPAR	4AGOQ5IV8HQUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:33:02	FR0000125486	108,00	EUR	43	XPAR	4AGOQ5IV8Q0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:33:22	FR0000125486	107,90	EUR	25	CEUX	4AGOQ5IV8S9ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	120	CEUX	4AGOQ5IV9AQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	12	CEUX	4AGOQ5IV9AQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	62	CEUX	4AGOQ5IV9AQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	18	CEUX	4AGOQ5IV9AQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	62	TQEX	4AGOQ5IV9AQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:35:14	FR0000125486	108,05	EUR	12	XPAR	4AGOQ5IV9AQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:37:54	FR0000125486	108,10	EUR	46	XPAR	4AGOQ5IVA24ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:37:54	FR0000125486	108,10	EUR	73	XPAR	4AGOQ5IVA24OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:38:15	FR0000125486	108,05	EUR	57	XPAR	4AGOQ5IVA5APD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:38:15	FR0000125486	108,05	EUR	38	CEUX	4AGOQ5IVA5AOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	35	AQEU	4AGOQ5IVATLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	30	AQEU	4AGOQ5IVATLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	36	AQEU	4AGOQ5IVATLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	62	AQEU	4AGOQ5IVATLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	35	AQEU	4AGOQ5IVATLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	62	AQEU	4AGOQ5IVATLSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:41:20	FR0000125486	108,10	EUR	10	AQEU	4AGOQ5IVATLTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:42:59	FR0000125486	107,95	EUR	39	XPAR	4AGOQ5IVBABDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:45:53	FR0000125486	108,05	EUR	138	XPAR	4AGOQ5IVC2QTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:45:53	FR0000125486	108,05	EUR	33	XPAR	4AGOQ5IVC2QUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:45:53	FR0000125486	108,05	EUR	73	CEUX	4AGOQ5IVC2QPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:45:53	FR0000125486	108,05	EUR	19	TQEX	4AGOQ5IVC2QQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:46:07	FR0000125486	108,00	EUR	43	XPAR	4AGOQ5IVC4F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:46:07	FR0000125486	108,00	EUR	3	CEUX	4AGOQ5IVC4EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:49:43	FR0000125486	108,10	EUR	166	XPAR	4AGOQ5IVCUA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:49:43	FR0000125486	108,10	EUR	19	TQEX	4AGOQ5IVCUA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:49:43	FR0000125486	108,10	EUR	71	CEUX	4AGOQ5IVCUA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	28	AQEU	4AGOQ5IVE84CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	35	AQEU	4AGOQ5IVE84GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	38	AQEU	4AGOQ5IVE84HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	35	AQEU	4AGOQ5IVE84LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	24	AQEU	4AGOQ5IVE84MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:16	FR0000125486	108,25	EUR	40	AQEU	4AGOQ5IVE84QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:18	FR0000125486	108,20	EUR	86	CEUX	4AGOQ5IVE8A4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:25	FR0000125486	108,20	EUR	42	TQEX	4AGOQ5IVE97ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:54:44	FR0000125486	108,15	EUR	37	XPAR	4AGOQ5IVEC3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:55:25	FR0000125486	108,00	EUR	28	XPAR	4AGOQ5IVEIMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:57:42	FR0000125486	108,05	EUR	51	XPAR	4AGOQ5IVF5V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:57:42	FR0000125486	108,05	EUR	32	XPAR	4AGOQ5IVF5V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:57:42	FR0000125486	108,05	EUR	43	CEUX	4AGOQ5IVF5UVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:57:42	FR0000125486	108,05	EUR	10	TQEX	4AGOQ5IVF5V0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:58:32	FR0000125486	108,00	EUR	43	XPAR	4AGOQ5IVFD5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 09:58:32	FR0000125486	108,00	EUR	1	CEUX	4AGOQ5IVFD5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:01:09	FR0000125486	108,10	EUR	3	TQEX	4AGOQ5IVG90AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:01:09	FR0000125486	108,10	EUR	3	TQEX	4AGOQ5IVG90CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:01:09	FR0000125486	108,10	EUR	62	TQEX	4AGOQ5IVG90DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:02:10	FR0000125486	108,10	EUR	62	TQEX	4AGOQ5IVGK4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:02:10	FR0000125486	108,10	EUR	2	TQEX	4AGOQ5IVGK4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:02:10	FR0000125486	108,10	EUR	197	TQEX	4AGOQ5IVGK4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:05:13	FR0000125486	108,05	EUR	30	AQEU	4AGOQ5IVHFTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:05:13	FR0000125486	108,05	EUR	7	AQEU	4AGOQ5IVHFTND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:05:13	FR0000125486	108,05	EUR	157	AQEU	4AGOQ5IVHFTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:05:13	FR0000125486	108,05	EUR	17	AQEU	4AGOQ5IVHFTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:05:13	FR0000125486	108,05	EUR	34	AQEU	4AGOQ5IVHFTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:06:45	FR0000125486	108,05	EUR	44	XPAR	4AGOQ5IVI007D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:06:45	FR0000125486	108,05	EUR	29	CEUX	4AGOQ5IVI004D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:09:24	FR0000125486	108,10	EUR	50	XPAR	4AGOQ5IVIP74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:01	FR0000125486	108,20	EUR	4	AQEU	4AGOQ5IVIUG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	35	AQEU	4AGOQ5IVJ7IDD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	8	TQEX	4AGOQ5IVJ7IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	62	AQEU	4AGOQ5IVJ7IKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	26	CEUX	4AGOQ5IVJ7JTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	111	XPAR	4AGOQ5IVJ7K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:10:52	FR0000125486	108,35	EUR	27	TQEX	4AGOQ5IVJ7KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:12:13	FR0000125486	108,25	EUR	25	XPAR	4AGOQ5IVJL4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:15:23	FR0000125486	108,40	EUR	150	CEUX	4AGOQ5IVKMFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:15:23	FR0000125486	108,40	EUR	115	XPAR	4AGOQ5IVKMFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:16:52	FR0000125486	108,45	EUR	9	CEUX	4AGOQ5IVL8CPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:16:52	FR0000125486	108,45	EUR	16	CEUX	4AGOQ5IVL8CQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:17:00	FR0000125486	108,45	EUR	4	XPAR	4AGOQ5IVL9DOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:17:00	FR0000125486	108,45	EUR	39	XPAR	4AGOQ5IVL9DPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:17:15	FR0000125486	108,50	EUR	4	XPAR	4AGOQ5IVLBMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:17:17	FR0000125486	108,50	EUR	29	XPAR	4AGOQ5IVLC24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:17:40	FR0000125486	108,45	EUR	37	XPAR	4AGOQ5IVLG5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:18:10	FR0000125486	108,40	EUR	31	XPAR	4AGOQ5IVLLAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	61	TQEX	4AGOQ5IVMREOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	11	TQEX	4AGOQ5IVMREPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5IVMREID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	31	AQEU	4AGOQ5IVMREJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	61	AQEU	4AGOQ5IVMREKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:22:00	FR0000125486	108,50	EUR	54	CEUX	4AGOQ5IVMREMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:23:09	FR0000125486	108,35	EUR	38	XPAR	4AGOQ5IVN6SGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:26:34	FR0000125486	108,35	EUR	120	CEUX	4AGOQ5IVO3EED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:26:34	FR0000125486	108,35	EUR	18	CEUX	4AGOQ5IVO3EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:26:34	FR0000125486	108,35	EUR	35	AQEU	4AGOQ5IVO3EFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:26:34	FR0000125486	108,35	EUR	32	AQEU	4AGOQ5IVO3EGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:26:34	FR0000125486	108,35	EUR	46	XPAR	4AGOQ5IVO3EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:28:09	FR0000125486	108,30	EUR	28	XPAR	4AGOQ5IVOH7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:31:26	FR0000125486	108,35	EUR	92	XPAR	4AGOQ5IVPDICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:31:26	FR0000125486	108,35	EUR	43	CEUX	4AGOQ5IVPDIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:33:41	FR0000125486	108,50	EUR	166	XPAR	4AGOQ5IVQ10MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:33:41	FR0000125486	108,50	EUR	69	XPAR	4AGOQ5IVQ10ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:33:41	FR0000125486	108,50	EUR	20	XPAR	4AGOQ5IVQ10OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:35:14	FR0000125486	108,45	EUR	43	XPAR	4AGOQ5IVQD61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:35:14	FR0000125486	108,45	EUR	14	CEUX	4AGOQ5IVQD5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:36:49	FR0000125486	108,40	EUR	25	XPAR	4AGOQ5IVQPQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:37:54	FR0000125486	108,45	EUR	41	CEUX	4AGOQ5IVR23MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:37:54	FR0000125486	108,45	EUR	76	XPAR	4AGOQ5IVR23ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:39:30	FR0000125486	108,50	EUR	10	XPAR	4AGOQ5IVRC5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	267	XPAR	4AGOQ5IVSP74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	43	TQEX	4AGOQ5IVSP73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	115	CEUX	4AGOQ5IVSP72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	13	AQEU	4AGOQ5IVSP71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	35	AQEU	4AGOQ5IVSP77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	29	AQEU	4AGOQ5IVSP78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:45:32	FR0000125486	108,80	EUR	3	AQEU	4AGOQ5IVSP79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:46:28	FR0000125486	108,65	EUR	29	XPAR	4AGOQ5IVSV3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:49:41	FR0000125486	108,65	EUR	43	CEUX	4AGOQ5IVTJ9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:49:41	FR0000125486	108,65	EUR	65	XPAR	4AGOQ5IVTJ9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:50:24	FR0000125486	108,60	EUR	33	CEUX	4AGOQ5IVTNBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:50:24	FR0000125486	108,60	EUR	51	XPAR	4AGOQ5IVTNBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:51:42	FR0000125486	108,55	EUR	26	XPAR	4AGOQ5IVTUUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:54:01	FR0000125486	108,65	EUR	42	CEUX	4AGOQ5IVUCJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:54:01	FR0000125486	108,65	EUR	77	XPAR	4AGOQ5IVUCJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:56:04	FR0000125486	108,65	EUR	30	AQEU	4AGOQ5IVUTVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:56:04	FR0000125486	108,65	EUR	120	CEUX	4AGOQ5IVUU00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:56:04	FR0000125486	108,65	EUR	97	XPAR	4AGOQ5IVUU0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:59:12	FR0000125486	108,70	EUR	6	CEUX	4AGOQ5IVVLESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:59:12	FR0000125486	108,70	EUR	56	XPAR	4AGOQ5IVVLEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:59:12	FR0000125486	108,70	EUR	37	CEUX	4AGOQ5IVVLETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 10:59:12	FR0000125486	108,70	EUR	10	XPAR	4AGOQ5IVVLFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:00:39	FR0000125486	108,70	EUR	18	CEUX	4AGOQ5J004BAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:00:39	FR0000125486	108,70	EUR	24	XPAR	4AGOQ5J004BBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:00:39	FR0000125486	108,70	EUR	19	XPAR	4AGOQ5J004BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:02:16	FR0000125486	108,65	EUR	37	CEUX	4AGOQ5J00JVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:02:16	FR0000125486	108,65	EUR	56	XPAR	4AGOQ5J00JVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:03:17	FR0000125486	108,60	EUR	57	XPAR	4AGOQ5J00UCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:03:17	FR0000125486	108,60	EUR	38	CEUX	4AGOQ5J00UCID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:06:25	FR0000125486	108,60	EUR	138	XPAR	4AGOQ5J01RGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:06:25	FR0000125486	108,60	EUR	19	XPAR	4AGOQ5J01RGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:06:25	FR0000125486	108,60	EUR	34	TQEX	4AGOQ5J01RGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:06:25	FR0000125486	108,60	EUR	67	CEUX	4AGOQ5J01RGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:06:50	FR0000125486	108,55	EUR	37	XPAR	4AGOQ5J01UO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:29	FR0000125486	108,50	EUR	52	XPAR	4AGOQ5J034QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:29	FR0000125486	108,50	EUR	37	XPAR	4AGOQ5J034QHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:29	FR0000125486	108,50	EUR	39	CEUX	4AGOQ5J034QCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:29	FR0000125486	108,50	EUR	4	CEUX	4AGOQ5J034QDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:29	FR0000125486	108,50	EUR	15	TQEX	4AGOQ5J034QMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:50	FR0000125486	108,45	EUR	15	XPAR	4AGOQ5J0384UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:10:51	FR0000125486	108,45	EUR	28	XPAR	4AGOQ5J03877D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:11:40	FR0000125486	108,45	EUR	18	CEUX	4AGOQ5J03EPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:13:14	FR0000125486	108,40	EUR	17	CEUX	4AGOQ5J03TABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:16:25	FR0000125486	108,50	EUR	68	CEUX	4AGOQ5J04NHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:16:25	FR0000125486	108,50	EUR	159	XPAR	4AGOQ5J04NHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:17:33	FR0000125486	108,55	EUR	34	XPAR	4AGOQ5J05130D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:17:38	FR0000125486	108,55	EUR	73	XPAR	4AGOQ5J051NGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:17:38	FR0000125486	108,55	EUR	5	XPAR	4AGOQ5J051P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:17:38	FR0000125486	108,55	EUR	43	CEUX	4AGOQ5J051P9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:19:50	FR0000125486	108,50	EUR	20	XPAR	4AGOQ5J05KBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:20:36	FR0000125486	108,45	EUR	53	XPAR	4AGOQ5J05QMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:20:36	FR0000125486	108,45	EUR	34	CEUX	4AGOQ5J05QMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:21:27	FR0000125486	108,40	EUR	43	XPAR	4AGOQ5J061FPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:21:27	FR0000125486	108,40	EUR	20	CEUX	4AGOQ5J061FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	30	AQEU	4AGOQ5J06T8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5J06T8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5J06T8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5J06T8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5J06T8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:25:02	FR0000125486	108,50	EUR	93	AQEU	4AGOQ5J06T90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:28:56	FR0000125486	108,55	EUR	43	CEUX	4AGOQ5J07O9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:28:56	FR0000125486	108,55	EUR	75	XPAR	4AGOQ5J07OA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:28:56	FR0000125486	108,55	EUR	6	TQEX	4AGOQ5J07OA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:31:02	FR0000125486	108,50	EUR	34	CEUX	4AGOQ5J0883PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:31:02	FR0000125486	108,50	EUR	52	XPAR	4AGOQ5J08843D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:31:02	FR0000125486	108,55	EUR	76	XPAR	4AGOQ5J0884OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:33:00	FR0000125486	108,55	EUR	43	CEUX	4AGOQ5J08KI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:33:00	FR0000125486	108,55	EUR	6	TQEX	4AGOQ5J08KIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:35:12	FR0000125486	108,55	EUR	27	AQEU	4AGOQ5J092C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:35:12	FR0000125486	108,55	EUR	120	CEUX	4AGOQ5J092C9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:35:12	FR0000125486	108,55	EUR	20	CEUX	4AGOQ5J092CAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:35:12	FR0000125486	108,55	EUR	61	TQEX	4AGOQ5J092CCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:35:12	FR0000125486	108,55	EUR	33	XPAR	4AGOQ5J092CFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:39:11	FR0000125486	108,60	EUR	87	XPAR	4AGOQ5J09PVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:39:11	FR0000125486	108,60	EUR	14	TQEX	4AGOQ5J09PVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:39:11	FR0000125486	108,60	EUR	43	CEUX	4AGOQ5J09PVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:39:12	FR0000125486	108,55	EUR	22	CEUX	4AGOQ5J09Q19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:39:12	FR0000125486	108,55	EUR	43	XPAR	4AGOQ5J09Q1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:42:28	FR0000125486	108,50	EUR	49	XPAR	4AGOQ5J0ACNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:42:28	FR0000125486	108,50	EUR	32	CEUX	4AGOQ5J0ACNAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:44:52	FR0000125486	108,50	EUR	242	TQEX	4AGOQ5J0ATF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:46:12	FR0000125486	108,50	EUR	38	XPAR	4AGOQ5J0B89SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:49:47	FR0000125486	108,45	EUR	27	XPAR	4AGOQ5J0C2Q7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:50:30	FR0000125486	108,50	EUR	138	XPAR	4AGOQ5J0C81HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:50:30	FR0000125486	108,50	EUR	28	XPAR	4AGOQ5J0C81ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:50:30	FR0000125486	108,50	EUR	71	CEUX	4AGOQ5J0C81GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:51:08	FR0000125486	108,50	EUR	18	AQEU	4AGOQ5J0CD9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:54:32	FR0000125486	108,50	EUR	29	AQEU	4AGOQ5J0D5B1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:54:49	FR0000125486	108,50	EUR	133	CEUX	4AGOQ5J0D7ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:54:49	FR0000125486	108,50	EUR	45	CEUX	4AGOQ5J0D7ATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:54:49	FR0000125486	108,50	EUR	43	AQEU	4AGOQ5J0D7AUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:57:54	FR0000125486	108,45	EUR	8	XPAR	4AGOQ5J0DSQLD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:57:54	FR0000125486	108,45	EUR	17	XPAR	4AGOQ5J0DSQMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:58:05	FR0000125486	108,45	EUR	78	XPAR	4AGOQ5J0DTVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 11:58:05	FR0000125486	108,45	EUR	43	CEUX	4AGOQ5J0DU01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:00:12	FR0000125486	108,45	EUR	8	TQEX	4AGOQ5J0ECV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:01:50	FR0000125486	108,45	EUR	138	XPAR	4AGOQ5J0ER1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:01:50	FR0000125486	108,45	EUR	29	XPAR	4AGOQ5J0ER1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:01:50	FR0000125486	108,45	EUR	72	CEUX	4AGOQ5J0ER1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:05:12	FR0000125486	108,55	EUR	61	TQEX	4AGOQ5J0FG3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:05:12	FR0000125486	108,55	EUR	32	AQEU	4AGOQ5J0FG36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:05:12	FR0000125486	108,55	EUR	12	AQEU	4AGOQ5J0FG37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:05:12	FR0000125486	108,55	EUR	120	CEUX	4AGOQ5J0FG39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:05:12	FR0000125486	108,55	EUR	14	CEUX	4AGOQ5J0FG3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:07:04	FR0000125486	108,50	EUR	10	XPAR	4AGOQ5J0FRI5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:10:13	FR0000125486	108,55	EUR	64	XPAR	4AGOQ5J0GEIMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:10:13	FR0000125486	108,55	EUR	42	CEUX	4AGOQ5J0GEIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:11:40	FR0000125486	108,50	EUR	75	XPAR	4AGOQ5J0GLVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:11:40	FR0000125486	108,50	EUR	43	CEUX	4AGOQ5J0GLVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:11:40	FR0000125486	108,50	EUR	5	TQEX	4AGOQ5J0GLVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	30	AQEU	4AGOQ5J0H6Q8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	22	AQEU	4AGOQ5J0H6Q9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	61	AQEU	4AGOQ5J0H6QAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	35	AQEU	4AGOQ5J0H6QED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	35	AQEU	4AGOQ5J0H6QFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	35	AQEU	4AGOQ5J0H6QJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	35	AQEU	4AGOQ5J0H6QND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:14:52	FR0000125486	108,55	EUR	8	AQEU	4AGOQ5J0H6QRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:17:47	FR0000125486	108,45	EUR	34	XPAR	4AGOQ5J0HO12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:20:27	FR0000125486	108,45	EUR	36	TQEX	4AGOQ5J0I563D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:20:27	FR0000125486	108,45	EUR	4	TQEX	4AGOQ5J0I564D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:20:27	FR0000125486	108,45	EUR	14	TQEX	4AGOQ5J0I565D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:20:27	FR0000125486	108,45	EUR	173	CEUX	4AGOQ5J0I560D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:20:27	FR0000125486	108,45	EUR	23	CEUX	4AGOQ5J0I561D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:22:14	FR0000125486	108,50	EUR	29	CEUX	4AGOQ5J0IESSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:22:14	FR0000125486	108,50	EUR	44	XPAR	4AGOQ5J0IESUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:23:22	FR0000125486	108,45	EUR	21	XPAR	4AGOQ5J0IL7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	77	TQEX	4AGOQ5J0JFMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	61	TQEX	4AGOQ5J0JFMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	31	AQEU	4AGOQ5J0JFMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	28	AQEU	4AGOQ5J0JFMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	50	AQEU	4AGOQ5J0JFMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:28:05	FR0000125486	108,45	EUR	9	CEUX	4AGOQ5J0JFMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:33:48	FR0000125486	108,45	EUR	53	CEUX	4AGOQ5J0KIFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:33:48	FR0000125486	108,45	EUR	13	CEUX	4AGOQ5J0KIFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:33:48	FR0000125486	108,45	EUR	46	CEUX	4AGOQ5J0KIG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:33:54	FR0000125486	108,45	EUR	21	XPAR	4AGOQ5J0KJ75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:33:54	FR0000125486	108,45	EUR	86	XPAR	4AGOQ5J0KJ76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:34:54	FR0000125486	108,45	EUR	32	XPAR	4AGOQ5J0KP1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:34:54	FR0000125486	108,45	EUR	6	CEUX	4AGOQ5J0KP24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:35:48	FR0000125486	108,45	EUR	43	XPAR	4AGOQ5J0KU6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:36:05	FR0000125486	108,45	EUR	41	XPAR	4AGOQ5J0KVPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:36:23	FR0000125486	108,40	EUR	33	XPAR	4AGOQ5J0L1IKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:42:16	FR0000125486	108,45	EUR	64	XPAR	4AGOQ5J0M1GLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:42:16	FR0000125486	108,45	EUR	41	CEUX	4AGOQ5J0M1GKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:44:21	FR0000125486	108,45	EUR	76	XPAR	4AGOQ5J0MD9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:44:21	FR0000125486	108,45	EUR	43	CEUX	4AGOQ5J0MD9CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:47:24	FR0000125486	108,60	EUR	153	CEUX	4AGOQ5J0MUMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:47:58	FR0000125486	108,60	EUR	95	CEUX	4AGOQ5J0N1TFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:52:37	FR0000125486	108,50	EUR	19	XPAR	4AGOQ5J0NR4VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	35	AQEU	4AGOQ5J0O0TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	30	AQEU	4AGOQ5J0O0TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	39	AQEU	4AGOQ5J0O0TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	120	CEUX	4AGOQ5J0O0TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	19	CEUX	4AGOQ5J0O0THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:53:30	FR0000125486	108,50	EUR	7	CEUX	4AGOQ5J0O0TID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:59:05	FR0000125486	108,50	EUR	20	TQEX	4AGOQ5J0P2CDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:59:05	FR0000125486	108,50	EUR	18	AQEU	4AGOQ5J0P2C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:59:05	FR0000125486	108,50	EUR	10	AQEU	4AGOQ5J0P2C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:59:05	FR0000125486	108,50	EUR	31	AQEU	4AGOQ5J0P2C9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 12:59:05	FR0000125486	108,50	EUR	166	CEUX	4AGOQ5J0P2CBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:01:18	FR0000125486	108,45	EUR	28	XPAR	4AGOQ5J0PIFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:04:59	FR0000125486	108,50	EUR	43	CEUX	4AGOQ5J0QER3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:04:59	FR0000125486	108,50	EUR	8	TQEX	4AGOQ5J0QER4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:04:59	FR0000125486	108,50	EUR	79	XPAR	4AGOQ5J0QER5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:08:52	FR0000125486	108,55	EUR	63	CEUX	4AGOQ5J0R7K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:08:52	FR0000125486	108,55	EUR	52	XPAR	4AGOQ5J0R7K9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:08:52	FR0000125486	108,55	EUR	2	XPAR	4AGOQ5J0R7KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:08:52	FR0000125486	108,55	EUR	93	XPAR	4AGOQ5J0R7KCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:08:52	FR0000125486	108,55	EUR	32	XPAR	4AGOQ5J0R7KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:10:51	FR0000125486	108,60	EUR	43	CEUX	4AGOQ5J0RJGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:15:22	FR0000125486	108,65	EUR	27	AQEU	4AGOQ5J0SGL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:15:22	FR0000125486	108,65	EUR	23	AQEU	4AGOQ5J0SGL4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:15:22	FR0000125486	108,65	EUR	138	XPAR	4AGOQ5J0SGL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:15:22	FR0000125486	108,65	EUR	58	XPAR	4AGOQ5J0SGL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:20:38	FR0000125486	108,70	EUR	43	CEUX	4AGOQ5J0TI61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:20:38	FR0000125486	108,70	EUR	46	XPAR	4AGOQ5J0TI65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:20:38	FR0000125486	108,70	EUR	27	XPAR	4AGOQ5J0TI66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:20:38	FR0000125486	108,70	EUR	4	TQEX	4AGOQ5J0TI67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:22:03	FR0000125486	108,70	EUR	43	CEUX	4AGOQ5J0TRF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:22:03	FR0000125486	108,70	EUR	5	TQEX	4AGOQ5J0TRF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:22:03	FR0000125486	108,70	EUR	74	XPAR	4AGOQ5J0TRF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:28:04	FR0000125486	108,80	EUR	32	TQEX	4AGOQ5J0V0J6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:28:04	FR0000125486	108,80	EUR	1	TQEX	4AGOQ5J0V0J7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:28:04	FR0000125486	108,80	EUR	11	TQEX	4AGOQ5J0V0J8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:28:04	FR0000125486	108,80	EUR	140	XPAR	4AGOQ5J0V0JAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:28:04	FR0000125486	108,80	EUR	56	XPAR	4AGOQ5J0V0JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:29:44	FR0000125486	108,75	EUR	18	XPAR	4AGOQ5J0VA8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:31:36	FR0000125486	108,80	EUR	36	CEUX	4AGOQ5J0VOBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:34:02	FR0000125486	108,80	EUR	66	XPAR	4AGOQ5J10BKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:35:31	FR0000125486	108,85	EUR	22	CEUX	4AGOQ5J10OH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:35:31	FR0000125486	108,85	EUR	19	CEUX	4AGOQ5J10OH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:35:37	FR0000125486	108,85	EUR	75	XPAR	4AGOQ5J10PE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:40:27	FR0000125486	108,75	EUR	6	CEUX	4AGOQ5J11SUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:40:27	FR0000125486	108,75	EUR	43	XPAR	4AGOQ5J11SUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:41:48	FR0000125486	108,75	EUR	61	TQEX	4AGOQ5J1276OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:41:48	FR0000125486	108,75	EUR	35	AQEU	4AGOQ5J1276JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:41:48	FR0000125486	108,75	EUR	30	AQEU	4AGOQ5J1276KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:41:48	FR0000125486	108,75	EUR	119	CEUX	4AGOQ5J1276MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:43:42	FR0000125486	108,70	EUR	18	XPAR	4AGOQ5J12ITVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:47:24	FR0000125486	108,65	EUR	35	XPAR	4AGOQ5J13B39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:49:56	FR0000125486	108,70	EUR	13	CEUX	4AGOQ5J13RHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:49:56	FR0000125486	108,70	EUR	12	CEUX	4AGOQ5J13RHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:49:56	FR0000125486	108,70	EUR	74	CEUX	4AGOQ5J13RHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:49:56	FR0000125486	108,70	EUR	35	TQEX	4AGOQ5J13RHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:49:56	FR0000125486	108,70	EUR	117	XPAR	4AGOQ5J13RHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:56:10	FR0000125486	108,80	EUR	11	CEUX	4AGOQ5J15189D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:56:10	FR0000125486	108,80	EUR	63	CEUX	4AGOQ5J1518GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:56:13	FR0000125486	108,80	EUR	149	XPAR	4AGOQ5J151J8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:58:25	FR0000125486	108,85	EUR	4	XPAR	4AGOQ5J15FN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 13:59:00	FR0000125486	108,85	EUR	29	XPAR	4AGOQ5J15IUVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:03:34	FR0000125486	108,95	EUR	9	CEUX	4AGOQ5J16LP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:03:34	FR0000125486	108,95	EUR	55	CEUX	4AGOQ5J16LP2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:09:06	FR0000125486	109,00	EUR	17	AQEU	4AGOQ5J17TEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:09:06	FR0000125486	109,00	EUR	12	AQEU	4AGOQ5J17TEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:09:30	FR0000125486	109,00	EUR	34	AQEU	4AGOQ5J180DUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:09:30	FR0000125486	109,00	EUR	11	CEUX	4AGOQ5J180E0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:09:30	FR0000125486	109,00	EUR	70	CEUX	4AGOQ5J180E1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:12:43	FR0000125486	109,00	EUR	205	CEUX	4AGOQ5J18PHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:12:43	FR0000125486	109,00	EUR	7	CEUX	4AGOQ5J18PHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:12:43	FR0000125486	109,00	EUR	56	CEUX	4AGOQ5J18PHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:13:45	FR0000125486	108,95	EUR	62	XPAR	4AGOQ5J190FRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:13:45	FR0000125486	108,95	EUR	41	CEUX	4AGOQ5J190FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:16:37	FR0000125486	109,00	EUR	39	XPAR	4AGOQ5J19L5VD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:16:37	FR0000125486	109,00	EUR	18	XPAR	4AGOQ5J19L60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:16:37	FR0000125486	109,00	EUR	95	XPAR	4AGOQ5J19L61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:30	FR0000125486	108,95	EUR	36	CEUX	4AGOQ5J1AMQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:30	FR0000125486	108,95	EUR	27	CEUX	4AGOQ5J1AMQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:30	FR0000125486	108,95	EUR	32	TQEX	4AGOQ5J1AMQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:30	FR0000125486	108,95	EUR	2	CEUX	4AGOQ5J1AMQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:57	FR0000125486	108,95	EUR	37	AQEU	4AGOQ5J1APS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:21:57	FR0000125486	108,95	EUR	221	CEUX	4AGOQ5J1APS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:23:04	FR0000125486	108,95	EUR	32	XPAR	4AGOQ5J1B256D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:28:03	FR0000125486	109,00	EUR	164	XPAR	4AGOQ5J1C5S6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:28:03	FR0000125486	109,00	EUR	36	XPAR	4AGOQ5J1C5S7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:28:03	FR0000125486	109,00	EUR	36	XPAR	4AGOQ5J1C5S8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:28:03	FR0000125486	109,00	EUR	20	XPAR	4AGOQ5J1C5S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:30:08	FR0000125486	108,95	EUR	32	CEUX	4AGOQ5J1CS2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:30:08	FR0000125486	108,95	EUR	49	XPAR	4AGOQ5J1CS2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:31:12	FR0000125486	108,90	EUR	19	XPAR	4AGOQ5J1D9D8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:32:00	FR0000125486	108,85	EUR	17	CEUX	4AGOQ5J1DIHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:32:00	FR0000125486	108,85	EUR	43	XPAR	4AGOQ5J1DIHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:32:26	FR0000125486	108,75	EUR	38	XPAR	4AGOQ5J1DNOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	1	XPAR	4AGOQ5J1EHHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	36	CEUX	4AGOQ5J1EHHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	7	CEUX	4AGOQ5J1EHHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	34	XPAR	4AGOQ5J1EHI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	62	XPAR	4AGOQ5J1EHI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:02	FR0000125486	108,75	EUR	20	TQEX	4AGOQ5J1EHI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:47	FR0000125486	108,75	EUR	12	TQEX	4AGOQ5J1EP23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:35:47	FR0000125486	108,75	EUR	56	XPAR	4AGOQ5J1EP25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:38:12	FR0000125486	108,65	EUR	39	XPAR	4AGOQ5J1FFN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:38:26	FR0000125486	108,60	EUR	30	CEUX	4AGOQ5J1FIRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:38:26	FR0000125486	108,60	EUR	45	XPAR	4AGOQ5J1FIRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:38:34	FR0000125486	108,60	EUR	37	XPAR	4AGOQ5J1FJTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:39:15	FR0000125486	108,50	EUR	21	XPAR	4AGOQ5J1FQN7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:43:19	FR0000125486	108,50	EUR	34	AQEU	4AGOQ5J1H233D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:43:19	FR0000125486	108,50	EUR	48	AQEU	4AGOQ5J1H234D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:43:23	FR0000125486	108,50	EUR	36	AQEU	4AGOQ5J1H2G3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:43:30	FR0000125486	108,50	EUR	88	AQEU	4AGOQ5J1H3G9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:43:57	FR0000125486	108,50	EUR	43	AQEU	4AGOQ5J1H7OQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:46:05	FR0000125486	108,45	EUR	1	XPAR	4AGOQ5J1HST7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:46:05	FR0000125486	108,45	EUR	35	XPAR	4AGOQ5J1HST8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:46:14	FR0000125486	108,45	EUR	43	CEUX	4AGOQ5J1HUNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:46:14	FR0000125486	108,45	EUR	67	XPAR	4AGOQ5J1HUNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:47:00	FR0000125486	108,40	EUR	30	XPAR	4AGOQ5J1I5BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:47:12	FR0000125486	108,40	EUR	22	XPAR	4AGOQ5J1I6RHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:49:40	FR0000125486	108,40	EUR	90	XPAR	4AGOQ5J1ISJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:49:40	FR0000125486	108,40	EUR	43	CEUX	4AGOQ5J1ISJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:49:40	FR0000125486	108,40	EUR	15	TQEX	4AGOQ5J1ISNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:54:53	FR0000125486	108,50	EUR	156	XPAR	4AGOQ5J1K6HID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:55:01	FR0000125486	108,50	EUR	2	CEUX	4AGOQ5J1K877D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:55:44	FR0000125486	108,50	EUR	37	CEUX	4AGOQ5J1KEE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:55:44	FR0000125486	108,50	EUR	61	XPAR	4AGOQ5J1KEE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:59:08	FR0000125486	108,60	EUR	69	CEUX	4AGOQ5J1LB0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:59:08	FR0000125486	108,60	EUR	18	AQEU	4AGOQ5J1LB0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:59:08	FR0000125486	108,60	EUR	161	XPAR	4AGOQ5J1LB0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:59:08	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1LB1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 14:59:08	FR0000125486	108,60	EUR	2	CEUX	4AGOQ5J1LB1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:01:06	FR0000125486	108,55	EUR	28	XPAR	4AGOQ5J1LTTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:03:15	FR0000125486	108,55	EUR	43	XPAR	4AGOQ5J1MJBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:03:15	FR0000125486	108,55	EUR	14	CEUX	4AGOQ5J1MJBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:04:40	FR0000125486	108,60	EUR	35	AQEU	4AGOQ5J1N0JRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:04:40	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1N0JSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:04:40	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1N0K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:04:40	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1N0K4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:04:40	FR0000125486	108,60	EUR	125	AQEU	4AGOQ5J1N0K8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:08:44	FR0000125486	108,60	EUR	35	TQEX	4AGOQ5J1O1NRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:08:44	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1O1NLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:08:44	FR0000125486	108,60	EUR	36	AQEU	4AGOQ5J1O1NMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:08:44	FR0000125486	108,60	EUR	120	CEUX	4AGOQ5J1O1NOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:08:44	FR0000125486	108,60	EUR	19	CEUX	4AGOQ5J1O1NPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:14:34	FR0000125486	108,65	EUR	82	XPAR	4AGOQ5J1PFNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:14:34	FR0000125486	108,65	EUR	80	XPAR	4AGOQ5J1PFNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:14:34	FR0000125486	108,65	EUR	34	TQEX	4AGOQ5J1PFNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:14:34	FR0000125486	108,65	EUR	70	CEUX	4AGOQ5J1PFNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:15:35	FR0000125486	108,60	EUR	43	XPAR	4AGOQ5J1POMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:15:35	FR0000125486	108,60	EUR	13	CEUX	4AGOQ5J1POMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:15:46	FR0000125486	108,60	EUR	43	XPAR	4AGOQ5J1PQ0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:15:46	FR0000125486	108,60	EUR	16	CEUX	4AGOQ5J1PQ0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:16:42	FR0000125486	108,55	EUR	27	XPAR	4AGOQ5J1Q1HGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:17:00	FR0000125486	108,50	EUR	25	XPAR	4AGOQ5J1Q444D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:17:00	FR0000125486	108,50	EUR	1	XPAR	4AGOQ5J1Q44UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:20:12	FR0000125486	108,60	EUR	53	CEUX	4AGOQ5J1QTCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:20:12	FR0000125486	108,60	EUR	13	CEUX	4AGOQ5J1QTCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:20:12	FR0000125486	108,60	EUR	123	XPAR	4AGOQ5J1QTCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:22:46	FR0000125486	108,55	EUR	32	XPAR	4AGOQ5J1RMVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:27:20	FR0000125486	108,55	EUR	164	XPAR	4AGOQ5J1SRDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:27:20	FR0000125486	108,55	EUR	35	TQEX	4AGOQ5J1SRDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:27:20	FR0000125486	108,55	EUR	70	CEUX	4AGOQ5J1SRDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:28:33	FR0000125486	108,55	EUR	41	TQEX	4AGOQ5J1T6DND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:28:33	FR0000125486	108,55	EUR	36	AQEU	4AGOQ5J1T6DHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:28:33	FR0000125486	108,55	EUR	36	AQEU	4AGOQ5J1T6DID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:28:33	FR0000125486	108,55	EUR	164	CEUX	4AGOQ5J1T6DLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:29:58	FR0000125486	108,50	EUR	34	XPAR	4AGOQ5J1TH4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:01	FR0000125486	108,45	EUR	32	XPAR	4AGOQ5J1U53FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:07	FR0000125486	108,50	EUR	51	TQEX	4AGOQ5J1U68QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:07	FR0000125486	108,50	EUR	44	TQEX	4AGOQ5J1U68RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:07	FR0000125486	108,50	EUR	92	AQEU	4AGOQ5J1U68MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:07	FR0000125486	108,50	EUR	44	AQEU	4AGOQ5J1U68ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:32:07	FR0000125486	108,50	EUR	22	AQEU	4AGOQ5J1U68OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:34:49	FR0000125486	108,55	EUR	72	CEUX	4AGOQ5J1UUMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:34:49	FR0000125486	108,55	EUR	36	TQEX	4AGOQ5J1UUMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:34:49	FR0000125486	108,55	EUR	167	XPAR	4AGOQ5J1UUMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:35:48	FR0000125486	108,50	EUR	8	CEUX	4AGOQ5J1V7R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:35:48	FR0000125486	108,50	EUR	43	XPAR	4AGOQ5J1V7RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:36:39	FR0000125486	108,45	EUR	43	XPAR	4AGOQ5J1VG1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:36:39	FR0000125486	108,45	EUR	14	CEUX	4AGOQ5J1VG1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:36:51	FR0000125486	108,40	EUR	43	XPAR	4AGOQ5J1VIDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:37:12	FR0000125486	108,40	EUR	6	CEUX	4AGOQ5J1VM93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:37:35	FR0000125486	108,40	EUR	41	CEUX	4AGOQ5J1VPHJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:37:35	FR0000125486	108,40	EUR	62	XPAR	4AGOQ5J1VPHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:39:06	FR0000125486	108,35	EUR	43	XPAR	4AGOQ5J206KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:39:06	FR0000125486	108,35	EUR	12	CEUX	4AGOQ5J206KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:39:42	FR0000125486	108,30	EUR	32	CEUX	4AGOQ5J20CIMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:39:42	FR0000125486	108,30	EUR	8	CEUX	4AGOQ5J20CIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:39:42	FR0000125486	108,30	EUR	62	XPAR	4AGOQ5J20CITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:40:27	FR0000125486	108,25	EUR	4	CEUX	4AGOQ5J20IPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:40:27	FR0000125486	108,25	EUR	4	CEUX	4AGOQ5J20IPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:40:27	FR0000125486	108,25	EUR	43	XPAR	4AGOQ5J20IPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:40:45	FR0000125486	108,20	EUR	42	CEUX	4AGOQ5J20Q2HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:40:45	FR0000125486	108,20	EUR	64	XPAR	4AGOQ5J20Q2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:43:35	FR0000125486	108,35	EUR	275	XPAR	4AGOQ5J2283GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:44:30	FR0000125486	108,30	EUR	43	XPAR	4AGOQ5J22HN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:44:30	FR0000125486	108,30	EUR	5	CEUX	4AGOQ5J22HMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:44:37	FR0000125486	108,25	EUR	43	XPAR	4AGOQ5J22IUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:45:36	FR0000125486	108,25	EUR	5	CEUX	4AGOQ5J22UDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:45:52	FR0000125486	108,20	EUR	51	XPAR	4AGOQ5J230I0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:47:00	FR0000125486	108,20	EUR	34	CEUX	4AGOQ5J23BNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:47:30	FR0000125486	108,25	EUR	185	XPAR	4AGOQ5J23G0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:51:12	FR0000125486	108,25	EUR	46	XPAR	4AGOQ5J24GKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:51:12	FR0000125486	108,25	EUR	75	CEUX	4AGOQ5J24GKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:51:12	FR0000125486	108,25	EUR	127	XPAR	4AGOQ5J24GKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:51:12	FR0000125486	108,25	EUR	37	TQEX	4AGOQ5J24GKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:51:42	FR0000125486	108,20	EUR	42	XPAR	4AGOQ5J24M5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:52:16	FR0000125486	108,15	EUR	43	XPAR	4AGOQ5J24RGDD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:52:32	FR0000125486	108,15	EUR	9	CEUX	4AGOQ5J24U5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:53:03	FR0000125486	108,10	EUR	59	XPAR	4AGOQ5J2535DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:53:03	FR0000125486	108,10	EUR	39	CEUX	4AGOQ5J2535CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,05	EUR	93	AQEU	4AGOQ5J25P0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,10	EUR	36	AQEU	4AGOQ5J25P0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,10	EUR	43	AQEU	4AGOQ5J25P0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,10	EUR	32	AQEU	4AGOQ5J25P0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,05	EUR	10	CEUX	4AGOQ5J25P0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,05	EUR	15	XPAR	4AGOQ5J25P0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,05	EUR	24	XPAR	4AGOQ5J25P0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:55:30	FR0000125486	108,10	EUR	30	AQEU	4AGOQ5J25P0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:57:53	FR0000125486	108,10	EUR	44	CEUX	4AGOQ5J26DOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:57:53	FR0000125486	108,10	EUR	23	TQEX	4AGOQ5J26DOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:57:53	FR0000125486	108,10	EUR	82	XPAR	4AGOQ5J26DOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 15:57:53	FR0000125486	108,10	EUR	21	XPAR	4AGOQ5J26DOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:00:09	FR0000125486	108,10	EUR	152	XPAR	4AGOQ5J274K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:00:09	FR0000125486	108,10	EUR	65	CEUX	4AGOQ5J274K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:00:09	FR0000125486	108,10	EUR	32	TQEX	4AGOQ5J274K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:02:37	FR0000125486	108,05	EUR	147	XPAR	4AGOQ5J27VPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:02:37	FR0000125486	108,05	EUR	139	XPAR	4AGOQ5J27VPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:03:56	FR0000125486	108,05	EUR	64	XPAR	4AGOQ5J28ALQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:03:56	FR0000125486	108,05	EUR	41	CEUX	4AGOQ5J28ALPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:04:17	FR0000125486	108,00	EUR	11	XPAR	4AGOQ5J28DFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:04:55	FR0000125486	107,95	EUR	15	CEUX	4AGOQ5J28IRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:04:55	FR0000125486	107,95	EUR	43	XPAR	4AGOQ5J28IRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:06:35	FR0000125486	107,90	EUR	43	XPAR	4AGOQ5J29249D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:06:35	FR0000125486	107,90	EUR	5	CEUX	4AGOQ5J29248D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	2	TQEX	4AGOQ5J297KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	35	TQEX	4AGOQ5J297L0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	41	AQEU	4AGOQ5J297KOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	44	AQEU	4AGOQ5J297KPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	49	AQEU	4AGOQ5J297KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	75	AQEU	4AGOQ5J297KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:07:12	FR0000125486	107,90	EUR	6	CEUX	4AGOQ5J297KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:08:08	FR0000125486	107,90	EUR	10	XPAR	4AGOQ5J29GGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:10:15	FR0000125486	107,95	EUR	147	XPAR	4AGOQ5J2A4BOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:10:15	FR0000125486	107,95	EUR	36	AQEU	4AGOQ5J2A4BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:10:15	FR0000125486	107,95	EUR	93	AQEU	4AGOQ5J2A4BTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:10:15	FR0000125486	107,95	EUR	19	AQEU	4AGOQ5J2A4BUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:11:46	FR0000125486	107,90	EUR	5	CEUX	4AGOQ5J2AHHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:11:46	FR0000125486	107,90	EUR	43	XPAR	4AGOQ5J2AHHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:12:53	FR0000125486	107,85	EUR	6	CEUX	4AGOQ5J2AQ5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:12:53	FR0000125486	107,85	EUR	31	XPAR	4AGOQ5J2AQ5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:12:53	FR0000125486	107,85	EUR	12	XPAR	4AGOQ5J2AQ5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:15:43	FR0000125486	107,90	EUR	248	XPAR	4AGOQ5J2BJP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:15:43	FR0000125486	107,90	EUR	107	CEUX	4AGOQ5J2BJOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:15:43	FR0000125486	107,90	EUR	43	TQEX	4AGOQ5J2BJOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:15:43	FR0000125486	107,90	EUR	9	AQEU	4AGOQ5J2BJOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:17:53	FR0000125486	107,90	EUR	35	TQEX	4AGOQ5J2C63OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:17:53	FR0000125486	107,90	EUR	62	TQEX	4AGOQ5J2C63PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:17:53	FR0000125486	107,90	EUR	93	AQEU	4AGOQ5J2C63JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:17:53	FR0000125486	107,90	EUR	44	AQEU	4AGOQ5J2C63KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:17:53	FR0000125486	107,90	EUR	31	CEUX	4AGOQ5J2C63MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:20:25	FR0000125486	108,00	EUR	107	CEUX	4AGOQ5J2CV3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:20:25	FR0000125486	108,00	EUR	20	CEUX	4AGOQ5J2CV3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:20:25	FR0000125486	108,00	EUR	126	CEUX	4AGOQ5J2CV3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:23:37	FR0000125486	108,00	EUR	36	XPAR	4AGOQ5J2DP8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:23:40	FR0000125486	108,00	EUR	65	CEUX	4AGOQ5J2DPJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:24:10	FR0000125486	108,00	EUR	42	XPAR	4AGOQ5J2DTTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:24:31	FR0000125486	108,05	EUR	74	XPAR	4AGOQ5J2E0LFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	32	TQEX	4AGOQ5J2EFSKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	54	TQEX	4AGOQ5J2EFT2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	45	AQEU	4AGOQ5J2EFSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	93	AQEU	4AGOQ5J2EFSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	43	AQEU	4AGOQ5J2EFSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	37	AQEU	4AGOQ5J2EFT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:15	FR0000125486	108,00	EUR	38	CEUX	4AGOQ5J2EFSVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:26:38	FR0000125486	107,95	EUR	39	XPAR	4AGOQ5J2EJI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:29:37	FR0000125486	108,00	EUR	65	CEUX	4AGOQ5J2FBH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:30:59	FR0000125486	107,95	EUR	152	XPAR	4AGOQ5J2FOSFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:00	FR0000125486	107,95	EUR	33	TQEX	4AGOQ5J2FOUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:36	FR0000125486	107,95	EUR	47	TQEX	4AGOQ5J2FUELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:36	FR0000125486	107,95	EUR	93	AQEU	4AGOQ5J2FUEGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:36	FR0000125486	107,95	EUR	41	AQEU	4AGOQ5J2FUEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:36	FR0000125486	107,95	EUR	45	AQEU	4AGOQ5J2FUEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:31:36	FR0000125486	107,95	EUR	40	AQEU	4AGOQ5J2FUEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:33:55	FR0000125486	107,95	EUR	92	XPAR	4AGOQ5J2GHR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:33:55	FR0000125486	107,95	EUR	10	XPAR	4AGOQ5J2GHRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:33:55	FR0000125486	107,95	EUR	44	CEUX	4AGOQ5J2GHR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:33:58	FR0000125486	107,95	EUR	22	TQEX	4AGOQ5J2GI8OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:35:42	FR0000125486	108,05	EUR	68	CEUX	4AGOQ5J2H0TBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:36:15	FR0000125486	108,10	EUR	66	CEUX	4AGOQ5J2H5PKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:37:01	FR0000125486	108,05	EUR	33	TQEX	4AGOQ5J2HC45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:37:01	FR0000125486	108,05	EUR	155	XPAR	4AGOQ5J2HC47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:38:43	FR0000125486	108,10	EUR	142	XPAR	4AGOQ5J2HP20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:38:43	FR0000125486	108,10	EUR	118	XPAR	4AGOQ5J2HP21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:40:55	FR0000125486	108,15	EUR	13	AQEU	4AGOQ5J2IB1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:40:55	FR0000125486	108,15	EUR	53	CEUX	4AGOQ5J2IB1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:40:55	FR0000125486	108,15	EUR	123	XPAR	4AGOQ5J2IB1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:41:19	FR0000125486	108,10	EUR	23	XPAR	4AGOQ5J2IE6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:43:18	FR0000125486	108,10	EUR	42	TQEX	4AGOQ5J2ITCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:43:18	FR0000125486	108,10	EUR	54	TQEX	4AGOQ5J2ITCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:43:18	FR0000125486	108,10	EUR	41	AQEU	4AGOQ5J2ITCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:43:18	FR0000125486	108,10	EUR	93	AQEU	4AGOQ5J2ITCLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:43:18	FR0000125486	108,10	EUR	21	CEUX	4AGOQ5J2ITCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:45:58	FR0000125486	108,15	EUR	100	TQEX	4AGOQ5J2JLS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:45:58	FR0000125486	108,15	EUR	156	CEUX	4AGOQ5J2JLSHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:47:17	FR0000125486	108,10	EUR	8	CEUX	4AGOQ5J2K2E3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:47:17	FR0000125486	108,10	EUR	43	XPAR	4AGOQ5J2K2E5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:49:16	FR0000125486	108,10	EUR	67	CEUX	4AGOQ5J2KI72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:49:16	FR0000125486	108,10	EUR	34	TQEX	4AGOQ5J2KI73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:49:16	FR0000125486	108,10	EUR	156	XPAR	4AGOQ5J2KI77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:51:26	FR0000125486	108,10	EUR	54	TQEX	4AGOQ5J2L3H4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:51:26	FR0000125486	108,10	EUR	93	AQEU	4AGOQ5J2L3GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:51:26	FR0000125486	108,10	EUR	42	AQEU	4AGOQ5J2L3H1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:51:26	FR0000125486	108,10	EUR	82	CEUX	4AGOQ5J2L3H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:55:57	FR0000125486	108,15	EUR	8	XPAR	4AGOQ5J2MC54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:55:57	FR0000125486	108,15	EUR	140	XPAR	4AGOQ5J2MC55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:55:57	FR0000125486	108,15	EUR	11	XPAR	4AGOQ5J2MC56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	19	AQEU	4AGOQ5J2N7ECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	45	AQEU	4AGOQ5J2N7EDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	38	AQEU	4AGOQ5J2N7EED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	45	AQEU	4AGOQ5J2N7END045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	55	AQEU	4AGOQ5J2N7EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	5	CEUX	4AGOQ5J2N7EQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:09	FR0000125486	108,15	EUR	252	CEUX	4AGOQ5J2N7ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:34	FR0000125486	108,15	EUR	38	TQEX	4AGOQ5J2NBNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:34	FR0000125486	108,15	EUR	44	AQEU	4AGOQ5J2NBNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:34	FR0000125486	108,15	EUR	45	AQEU	4AGOQ5J2NBNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:34	FR0000125486	108,15	EUR	93	AQEU	4AGOQ5J2NBNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 16:59:34	FR0000125486	108,15	EUR	41	AQEU	4AGOQ5J2NBNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:01:37	FR0000125486	108,20	EUR	41	CEUX	4AGOQ5J2O1RVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:01:37	FR0000125486	108,20	EUR	21	CEUX	4AGOQ5J2O1S0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:02:14	FR0000125486	108,20	EUR	43	CEUX	4AGOQ5J2O74BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:02:14	FR0000125486	108,20	EUR	20	TQEX	4AGOQ5J2O74DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:02:14	FR0000125486	108,20	EUR	97	XPAR	4AGOQ5J2O74FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:03:38	FR0000125486	108,20	EUR	45	AQEU	4AGOQ5J2OJKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:03:38	FR0000125486	108,20	EUR	44	AQEU	4AGOQ5J2OJKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:03:38	FR0000125486	108,20	EUR	93	AQEU	4AGOQ5J2OJL0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:03:38	FR0000125486	108,20	EUR	75	AQEU	4AGOQ5J2OJL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:06:46	FR0000125486	108,20	EUR	152	XPAR	4AGOQ5J2PFKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:06:46	FR0000125486	108,20	EUR	32	TQEX	4AGOQ5J2PFL1D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:07:18	FR0000125486	108,20	EUR	65	CEUX	4AGOQ5J2PL8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:08:12	FR0000125486	108,20	EUR	45	AQEU	4AGOQ5J2PUDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:08:12	FR0000125486	108,20	EUR	93	AQEU	4AGOQ5J2PUDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:08:12	FR0000125486	108,20	EUR	44	AQEU	4AGOQ5J2PUDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:08:12	FR0000125486	108,20	EUR	110	AQEU	4AGOQ5J2PUDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:09:08	FR0000125486	108,10	EUR	43	XPAR	4AGOQ5J2Q73VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:09:08	FR0000125486	108,10	EUR	16	CEUX	4AGOQ5J2Q73RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:11:16	FR0000125486	108,10	EUR	8	TQEX	4AGOQ5J2QSU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:11:16	FR0000125486	108,10	EUR	93	AQEU	4AGOQ5J2QSU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:11:16	FR0000125486	108,10	EUR	152	AQEU	4AGOQ5J2QSU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:11:16	FR0000125486	108,10	EUR	45	AQEU	4AGOQ5J2QSU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:13:18	FR0000125486	108,20	EUR	93	AQEU	4AGOQ5J2RFL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:13:18	FR0000125486	108,20	EUR	47	AQEU	4AGOQ5J2RFL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:13:18	FR0000125486	108,20	EUR	45	AQEU	4AGOQ5J2RFL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:13:18	FR0000125486	108,20	EUR	24	CEUX	4AGOQ5J2RFLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:13:18	FR0000125486	108,20	EUR	32	CEUX	4AGOQ5J2RFLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:14:21	FR0000125486	108,15	EUR	10	XPAR	4AGOQ5J2RPECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:14:39	FR0000125486	108,15	EUR	43	CEUX	4AGOQ5J2RS56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:14:53	FR0000125486	108,15	EUR	4	TQEX	4AGOQ5J2RULAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:14:53	FR0000125486	108,15	EUR	72	XPAR	4AGOQ5J2RULHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:16:21	FR0000125486	108,15	EUR	67	TQEX	4AGOQ5J2SG68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:16:21	FR0000125486	108,15	EUR	47	AQEU	4AGOQ5J2SG63D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:16:21	FR0000125486	108,15	EUR	45	AQEU	4AGOQ5J2SG64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:16:21	FR0000125486	108,15	EUR	99	CEUX	4AGOQ5J2SG66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:17:44	FR0000125486	108,10	EUR	43	XPAR	4AGOQ5J2SV0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:19:29	FR0000125486	108,20	EUR	38	TQEX	4AGOQ5J2TGI5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:19:45	FR0000125486	108,20	EUR	179	XPAR	4AGOQ5J2TK1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:19:45	FR0000125486	108,20	EUR	77	CEUX	4AGOQ5J2TK1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:19:45	FR0000125486	108,20	EUR	34	TQEX	4AGOQ5J2TK1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	28/10/2026 17:19:45	FR0000125486	108,20	EUR	4	TQEX	4AGOQ5J2TK1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:00:30	FR0000125486	108,55	EUR	53	TQEX	4AGOSPUV088MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:02:25	FR0000125486	109,00	EUR	255	XPAR	4AGOSPUV0PV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:03:03	FR0000125486	108,85	EUR	19	XPAR	4AGOSPUV0VHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:03:03	FR0000125486	108,85	EUR	24	XPAR	4AGOSPUV0VHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:03:03	FR0000125486	108,85	EUR	7	CEUX	4AGOSPUV0VHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:05:02	FR0000125486	108,85	EUR	47	XPAR	4AGOSPUV1EIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:05:02	FR0000125486	108,85	EUR	31	CEUX	4AGOSPUV1EIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:05:48	FR0000125486	108,85	EUR	61	XPAR	4AGOSPUV1LIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:05:48	FR0000125486	108,85	EUR	39	CEUX	4AGOSPUV1LITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	43	XPAR	4AGOSPUV247FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	43	XPAR	4AGOSPUV247GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	31	XPAR	4AGOSPUV247HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	43	CEUX	4AGOSPUV247ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	18	TQEX	4AGOSPUV247PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:07:17	FR0000125486	108,80	EUR	94	XPAR	4AGOSPUV247TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:08:49	FR0000125486	108,60	EUR	43	XPAR	4AGOSPUV2GI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:08:49	FR0000125486	108,60	EUR	17	CEUX	4AGOSPUV2GI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:09:52	FR0000125486	108,60	EUR	34	CEUX	4AGOSPUV2OM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:09:52	FR0000125486	108,60	EUR	53	XPAR	4AGOSPUV2OM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:10:33	FR0000125486	108,60	EUR	34	CEUX	4AGOSPUV2TT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:10:33	FR0000125486	108,60	EUR	52	XPAR	4AGOSPUV2TT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:12:00	FR0000125486	108,65	EUR	150	XPAR	4AGOSPUV37QND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:12:00	FR0000125486	108,65	EUR	65	CEUX	4AGOSPUV37QMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:12:00	FR0000125486	108,65	EUR	32	TQEX	4AGOSPUV37QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:13:54	FR0000125486	108,85	EUR	30	CEUX	4AGOSPUV3IPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:13:54	FR0000125486	108,85	EUR	69	XPAR	4AGOSPUV3IPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:14:40	FR0000125486	108,75	EUR	1	CEUX	4AGOSPUV3MNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:15:59	FR0000125486	108,80	EUR	280	XPAR	4AGOSPUV40JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:17:27	FR0000125486	108,85	EUR	3	CEUX	4AGOSPUV4E5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:17:27	FR0000125486	108,85	EUR	43	XPAR	4AGOSPUV4E5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:20:26	FR0000125486	109,05	EUR	131	XPAR	4AGOSPUV54PTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:20:26	FR0000125486	109,05	EUR	71	XPAR	4AGOSPUV54PUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:20:26	FR0000125486	109,05	EUR	11	XPAR	4AGOSPUV54PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:20:26	FR0000125486	109,05	EUR	46	XPAR	4AGOSPUV54Q2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:20:26	FR0000125486	109,05	EUR	70	XPAR	4AGOSPUV54QBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:21:13	FR0000125486	109,05	EUR	16	CEUX	4AGOSPUV5APVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:21:13	FR0000125486	109,05	EUR	11	CEUX	4AGOSPUV5AQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:21:21	FR0000125486	109,05	EUR	61	XPAR	4AGOSPUV5C05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:23:33	FR0000125486	109,00	EUR	31	AQEU	4AGOSPUV5QQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:23:33	FR0000125486	109,00	EUR	57	CEUX	4AGOSPUV5QQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:23:33	FR0000125486	109,00	EUR	61	CEUX	4AGOSPUV5QQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:23:33	FR0000125486	109,00	EUR	61	XPAR	4AGOSPUV5QQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:23:33	FR0000125486	109,00	EUR	68	XPAR	4AGOSPUV5QQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:25:58	FR0000125486	109,15	EUR	39	CEUX	4AGOSPUV6BA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:25:58	FR0000125486	109,15	EUR	72	XPAR	4AGOSPUV6BA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:26:49	FR0000125486	109,15	EUR	3	CEUX	4AGOSPUV6I3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:26:55	FR0000125486	109,15	EUR	31	CEUX	4AGOSPUV6IMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:26:55	FR0000125486	109,15	EUR	61	XPAR	4AGOSPUV6IN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:27:32	FR0000125486	109,15	EUR	31	CEUX	4AGOSPUV6NRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:27:39	FR0000125486	109,15	EUR	48	XPAR	4AGOSPUV6OPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:29:39	FR0000125486	109,15	EUR	181	CEUX	4AGOSPUV7738D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:29:39	FR0000125486	109,15	EUR	79	XPAR	4AGOSPUV773AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:30:33	FR0000125486	109,10	EUR	43	XPAR	4AGOSPUV7G05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:30:33	FR0000125486	109,10	EUR	7	CEUX	4AGOSPUV7G04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:31:07	FR0000125486	109,05	EUR	35	XPAR	4AGOSPUV7KOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:31:21	FR0000125486	109,05	EUR	21	XPAR	4AGOSPUV7MN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:31:21	FR0000125486	109,05	EUR	22	XPAR	4AGOSPUV7MN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:31:21	FR0000125486	109,05	EUR	4	XPAR	4AGOSPUV7MN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:32:41	FR0000125486	109,10	EUR	43	XPAR	4AGOSPUV81NDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:33:11	FR0000125486	109,05	EUR	9	CEUX	4AGOSPUV856KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:33:11	FR0000125486	109,05	EUR	43	XPAR	4AGOSPUV856LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:35:09	FR0000125486	109,10	EUR	43	CEUX	4AGOSPUV8KBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:35:09	FR0000125486	109,10	EUR	73	XPAR	4AGOSPUV8KBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:35:09	FR0000125486	109,10	EUR	4	TQEX	4AGOSPUV8KBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:35:09	FR0000125486	109,10	EUR	1	TQEX	4AGOSPUV8KC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:36:09	FR0000125486	109,05	EUR	58	XPAR	4AGOSPUV8RVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:36:09	FR0000125486	109,05	EUR	38	CEUX	4AGOSPUV8RVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:36:32	FR0000125486	109,05	EUR	1	CEUX	4AGOSPUV8U71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:36:32	FR0000125486	109,05	EUR	55	XPAR	4AGOSPUV8U72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:36:34	FR0000125486	109,05	EUR	34	CEUX	4AGOSPUV8UJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:37:53	FR0000125486	109,00	EUR	31	XPAR	4AGOSPUV96F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:37:53	FR0000125486	109,00	EUR	43	CEUX	4AGOSPUV96FBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:37:53	FR0000125486	109,00	EUR	7	TQEX	4AGOSPUV96FCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:37:53	FR0000125486	109,00	EUR	78	XPAR	4AGOSPUV96FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:38:54	FR0000125486	108,95	EUR	31	XPAR	4AGOSPUV9D85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:39:01	FR0000125486	108,95	EUR	10	XPAR	4AGOSPUV9DTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:39:47	FR0000125486	108,95	EUR	34	CEUX	4AGOSPUV9IFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:39:47	FR0000125486	108,95	EUR	51	XPAR	4AGOSPUV9IFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:42:20	FR0000125486	108,90	EUR	42	XPAR	4AGOSPUVA1GSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	8	TQEX	4AGOSPUVA8G5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	61	TQEX	4AGOSPUVA8G6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	8	AQEU	4AGOSPUVA8FSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	31	AQEU	4AGOSPUVA8FTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	32	AQEU	4AGOSPUVA8FUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	36	AQEU	4AGOSPUVA8G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	8	CEUX	4AGOSPUVA8G1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	20	CEUX	4AGOSPUVA8G2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:43:23	FR0000125486	108,90	EUR	60	CEUX	4AGOSPUVA8G3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:44:55	FR0000125486	108,85	EUR	1	CEUX	4AGOSPUVAI3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:44:55	FR0000125486	108,85	EUR	43	XPAR	4AGOSPUVAI3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:47:27	FR0000125486	108,80	EUR	43	XPAR	4AGOSPUVB4S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:47:27	FR0000125486	108,80	EUR	120	CEUX	4AGOSPUVB4SED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:47:27	FR0000125486	108,80	EUR	93	XPAR	4AGOSPUVB4SGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	29	AQEU	4AGOSPUVBT76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	12	AQEU	4AGOSPUVBT77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	61	AQEU	4AGOSPUVBT78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	35	AQEU	4AGOSPUVBT7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	35	AQEU	4AGOSPUVBT7GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:51:00	FR0000125486	108,85	EUR	86	AQEU	4AGOSPUVBT7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:53:05	FR0000125486	108,75	EUR	34	XPAR	4AGOSPUVCA1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:53:37	FR0000125486	108,70	EUR	43	CEUX	4AGOSPUVCDQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:53:45	FR0000125486	108,70	EUR	2	TQEX	4AGOSPUVCEJ3D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:53:45	FR0000125486	108,70	EUR	69	XPAR	4AGOSPUVCEJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:53:55	FR0000125486	108,70	EUR	30	XPAR	4AGOSPUVCFCUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:55:16	FR0000125486	108,80	EUR	4	CEUX	4AGOSPUVCRHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:57:06	FR0000125486	109,25	EUR	120	CEUX	4AGOSPUVDH17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 09:57:06	FR0000125486	109,25	EUR	132	XPAR	4AGOSPUVDH19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:01:10	FR0000125486	109,15	EUR	29	AQEU	4AGOSPUVEKVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:01:10	FR0000125486	109,15	EUR	35	AQEU	4AGOSPUVEKVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:01:10	FR0000125486	109,15	EUR	35	AQEU	4AGOSPUVEL01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:01:10	FR0000125486	109,15	EUR	128	AQEU	4AGOSPUVEL05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:01:10	FR0000125486	109,15	EUR	56	AQEU	4AGOSPUVEL06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:02:45	FR0000125486	109,20	EUR	28	CEUX	4AGOSPUVF3H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:02:45	FR0000125486	109,20	EUR	52	XPAR	4AGOSPUVF3H4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:04:47	FR0000125486	109,20	EUR	43	CEUX	4AGOSPUVFIDMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:04:47	FR0000125486	109,20	EUR	8	TQEX	4AGOSPUVFIDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:04:47	FR0000125486	109,20	EUR	51	XPAR	4AGOSPUVFIDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:04:47	FR0000125486	109,20	EUR	27	XPAR	4AGOSPUVFIDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:06:36	FR0000125486	109,25	EUR	77	XPAR	4AGOSPUVFUJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:06:36	FR0000125486	109,25	EUR	43	CEUX	4AGOSPUVFUJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:06:36	FR0000125486	109,25	EUR	7	TQEX	4AGOSPUVFUJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	31	AQEU	4AGOSPUVGFOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	120	CEUX	4AGOSPUVGFORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	20	CEUX	4AGOSPUVGFOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	20	CEUX	4AGOSPUVGFOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	72	XPAR	4AGOSPUVGFOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:09:19	FR0000125486	109,25	EUR	11	XPAR	4AGOSPUVGFP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:01	FR0000125486	109,20	EUR	43	XPAR	4AGOSPUVGU78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:01	FR0000125486	109,20	EUR	2	CEUX	4AGOSPUVGU76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:45	FR0000125486	109,15	EUR	39	XPAR	4AGOSPUVH3M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:45	FR0000125486	109,15	EUR	36	XPAR	4AGOSPUVH3M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:45	FR0000125486	109,15	EUR	43	CEUX	4AGOSPUVH3LSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:12:45	FR0000125486	109,15	EUR	6	TQEX	4AGOSPUVH3LTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:13:42	FR0000125486	109,10	EUR	40	XPAR	4AGOSPUVH95KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:15:31	FR0000125486	109,00	EUR	20	CEUX	4AGOSPUVHLH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:15:31	FR0000125486	109,00	EUR	43	XPAR	4AGOSPUVHLH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:17:15	FR0000125486	109,00	EUR	43	CEUX	4AGOSPUVHVKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:17:15	FR0000125486	109,00	EUR	6	TQEX	4AGOSPUVHVKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:17:15	FR0000125486	109,00	EUR	75	XPAR	4AGOSPUVHVKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:19:29	FR0000125486	109,00	EUR	61	TQEX	4AGOSPUVIBRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:19:29	FR0000125486	109,00	EUR	29	AQEU	4AGOSPUVIBR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:19:29	FR0000125486	109,00	EUR	34	AQEU	4AGOSPUVIBR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:19:29	FR0000125486	109,00	EUR	61	AQEU	4AGOSPUVIBRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:19:29	FR0000125486	109,00	EUR	84	CEUX	4AGOSPUVIBRCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:22:39	FR0000125486	109,00	EUR	39	CEUX	4AGOSPUVIV1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:22:39	FR0000125486	109,00	EUR	60	XPAR	4AGOSPUVIV1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:23:01	FR0000125486	108,95	EUR	58	XPAR	4AGOSPUVJ0K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:23:01	FR0000125486	108,95	EUR	38	CEUX	4AGOSPUVJ0JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:23:47	FR0000125486	108,95	EUR	31	XPAR	4AGOSPUVJ5DTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:23:47	FR0000125486	108,95	EUR	36	XPAR	4AGOSPUVJ5E0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:26:18	FR0000125486	109,05	EUR	37	CEUX	4AGOSPUVJK71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:26:18	FR0000125486	109,05	EUR	56	XPAR	4AGOSPUVJK72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:29:39	FR0000125486	109,05	EUR	30	AQEU	4AGOSPUVK58BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:29:39	FR0000125486	109,05	EUR	197	XPAR	4AGOSPUVK58DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:29:39	FR0000125486	109,05	EUR	22	XPAR	4AGOSPUVK58ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:29:39	FR0000125486	109,05	EUR	13	XPAR	4AGOSPUVK58FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:29:39	FR0000125486	109,05	EUR	6	XPAR	4AGOSPUVK58GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:34:13	FR0000125486	109,05	EUR	47	AQEU	4AGOSPUVL00SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:34:13	FR0000125486	109,05	EUR	32	AQEU	4AGOSPUVL00TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:34:13	FR0000125486	109,05	EUR	190	AQEU	4AGOSPUVL00UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:35:08	FR0000125486	108,95	EUR	18	XPAR	4AGOSPUVL5IDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:39:52	FR0000125486	109,00	EUR	64	CEUX	4AGOSPUVM2RBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:39:52	FR0000125486	109,00	EUR	32	TQEX	4AGOSPUVM2RCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:39:52	FR0000125486	109,00	EUR	150	XPAR	4AGOSPUVM2RHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:40:13	FR0000125486	108,95	EUR	25	CEUX	4AGOSPUVM5B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:40:13	FR0000125486	108,95	EUR	43	XPAR	4AGOSPUVM5B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:43:25	FR0000125486	109,00	EUR	22	CEUX	4AGOSPUVMQ80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:43:25	FR0000125486	109,00	EUR	43	XPAR	4AGOSPUVMQ82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	32	TQEX	4AGOSPUVNCKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	66	CEUX	4AGOSPUVNCKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	153	XPAR	4AGOSPUVNCKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	30	AQEU	4AGOSPUVNCLID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	20	CEUX	4AGOSPUVNCLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:46:06	FR0000125486	109,05	EUR	4	CEUX	4AGOSPUVNCLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:48:33	FR0000125486	109,00	EUR	35	XPAR	4AGOSPUVNTCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:50:42	FR0000125486	109,05	EUR	6	TQEX	4AGOSPUVOCMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:50:42	FR0000125486	109,05	EUR	43	CEUX	4AGOSPUVOCMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:50:42	FR0000125486	109,05	EUR	77	XPAR	4AGOSPUVOCMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:53:16	FR0000125486	109,05	EUR	159	XPAR	4AGOSPUVP17QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:53:16	FR0000125486	109,05	EUR	68	CEUX	4AGOSPUVP17LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:53:16	FR0000125486	109,05	EUR	34	TQEX	4AGOSPUVP17MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:58:05	FR0000125486	109,10	EUR	66	CEUX	4AGOSPUVQ46FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:58:27	FR0000125486	109,10	EUR	46	CEUX	4AGOSPUVQ6M3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 10:58:37	FR0000125486	109,10	EUR	109	XPAR	4AGOSPUVQ7M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:00:27	FR0000125486	109,05	EUR	33	TQEX	4AGOSPUVQKPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:00:39	FR0000125486	109,00	EUR	85	XPAR	4AGOSPUVQM2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:00:39	FR0000125486	109,00	EUR	43	CEUX	4AGOSPUVQM2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:00:39	FR0000125486	109,00	EUR	12	TQEX	4AGOSPUVQM2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:00:53	FR0000125486	108,90	EUR	42	XPAR	4AGOSPUVQNLAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:04:43	FR0000125486	108,85	EUR	61	TQEX	4AGOSPUVRIPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:04:43	FR0000125486	108,85	EUR	162	TQEX	4AGOSPUVRIPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:04:43	FR0000125486	108,85	EUR	44	TQEX	4AGOSPUVRIPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:05:55	FR0000125486	108,85	EUR	26	XPAR	4AGOSPUVRQQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:07:06	FR0000125486	108,85	EUR	37	XPAR	4AGOSPUVS3T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:10:19	FR0000125486	108,85	EUR	61	TQEX	4AGOSPUVSQAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:10:19	FR0000125486	108,85	EUR	177	AQEU	4AGOSPUVSQACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:10:19	FR0000125486	108,85	EUR	30	AQEU	4AGOSPUVSQADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:15:21	FR0000125486	108,90	EUR	198	XPAR	4AGOSPUVU12GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:15:21	FR0000125486	108,90	EUR	18	CEUX	4AGOSPUVU12CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:15:49	FR0000125486	108,85	EUR	32	TQEX	4AGOSPUVU3S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:17:11	FR0000125486	108,80	EUR	31	XPAR	4AGOSPUVUC57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:18:03	FR0000125486	108,75	EUR	34	CEUX	4AGOSPUVUHQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:18:03	FR0000125486	108,75	EUR	53	XPAR	4AGOSPUVUHQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:18:38	FR0000125486	108,70	EUR	14	CEUX	4AGOSPUVUOQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:18:38	FR0000125486	108,70	EUR	43	XPAR	4AGOSPUVUOQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:20:55	FR0000125486	108,70	EUR	43	XPAR	4AGOSPUVVAN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:20:55	FR0000125486	108,70	EUR	16	CEUX	4AGOSPUVVAN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:21:56	FR0000125486	108,65	EUR	56	XPAR	4AGOSPUVVIKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:21:56	FR0000125486	108,65	EUR	36	CEUX	4AGOSPUVVIK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:25:04	FR0000125486	108,75	EUR	174	XPAR	4AGOSPV006R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:25:04	FR0000125486	108,75	EUR	90	XPAR	4AGOSPV006R4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:26:12	FR0000125486	108,70	EUR	27	XPAR	4AGOSPV00DVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:26:42	FR0000125486	108,65	EUR	28	XPAR	4AGOSPV00GJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:27:51	FR0000125486	108,60	EUR	31	XPAR	4AGOSPV00N3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:28:55	FR0000125486	108,60	EUR	58	XPAR	4AGOSPV00T0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:28:55	FR0000125486	108,60	EUR	38	CEUX	4AGOSPV00T0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:32:41	FR0000125486	108,70	EUR	10	AQEU	4AGOSPV01SCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:32:41	FR0000125486	108,70	EUR	32	AQEU	4AGOSPV01SCUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:32:41	FR0000125486	108,70	EUR	171	XPAR	4AGOSPV01SD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:32:41	FR0000125486	108,70	EUR	42	XPAR	4AGOSPV01SD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:37:10	FR0000125486	108,55	EUR	38	XPAR	4AGOSPV02RA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:37:46	FR0000125486	108,60	EUR	30	AQEU	4AGOSPV02VHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:37:46	FR0000125486	108,60	EUR	28	AQEU	4AGOSPV02VHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:37:46	FR0000125486	108,60	EUR	171	XPAR	4AGOSPV02VHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:37:46	FR0000125486	108,60	EUR	28	XPAR	4AGOSPV02VHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:38:58	FR0000125486	108,50	EUR	30	XPAR	4AGOSPV03695D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:42:51	FR0000125486	108,55	EUR	35	AQEU	4AGOSPV03U5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:42:51	FR0000125486	108,55	EUR	30	AQEU	4AGOSPV03U5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:42:51	FR0000125486	108,55	EUR	173	XPAR	4AGOSPV03U5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:42:51	FR0000125486	108,55	EUR	23	XPAR	4AGOSPV03U5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:45:10	FR0000125486	108,60	EUR	48	XPAR	4AGOSPV04DJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:45:10	FR0000125486	108,60	EUR	27	CEUX	4AGOSPV04DJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:45:45	FR0000125486	108,60	EUR	43	XPAR	4AGOSPV04J90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:45:45	FR0000125486	108,60	EUR	15	CEUX	4AGOSPV04J8VD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:49:58	FR0000125486	108,60	EUR	255	CEUX	4AGOSPV05DM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:52:42	FR0000125486	108,55	EUR	32	XPAR	4AGOSPV061NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:53:30	FR0000125486	108,60	EUR	39	XPAR	4AGOSPV067FID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:53:30	FR0000125486	108,60	EUR	37	XPAR	4AGOSPV067FJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:53:30	FR0000125486	108,60	EUR	16	CEUX	4AGOSPV067FGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:53:30	FR0000125486	108,60	EUR	26	CEUX	4AGOSPV067FHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:56:35	FR0000125486	108,65	EUR	176	XPAR	4AGOSPV06V1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 11:56:35	FR0000125486	108,65	EUR	75	XPAR	4AGOSPV06V1JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:00:05	FR0000125486	108,60	EUR	26	XPAR	4AGOSPV07LGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	20	TQEX	4AGOSPV07VGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	29	AQEU	4AGOSPV07VG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	38	AQEU	4AGOSPV07VG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	16	AQEU	4AGOSPV07VG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	49	AQEU	4AGOSPV07VGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	49	AQEU	4AGOSPV07VGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	5	AQEU	4AGOSPV07VGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:01:10	FR0000125486	108,65	EUR	43	TQEX	4AGOSPV07VGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:05:44	FR0000125486	108,75	EUR	71	AQEU	4AGOSPV08UP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:05:44	FR0000125486	108,75	EUR	30	AQEU	4AGOSPV08UP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:05:44	FR0000125486	108,75	EUR	61	TQEX	4AGOSPV08UP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:05:44	FR0000125486	108,75	EUR	109	XPAR	4AGOSPV08UP5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:06:27	FR0000125486	108,70	EUR	20	XPAR	4AGOSPV093SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:10:37	FR0000125486	108,70	EUR	36	XPAR	4AGOSPV09V4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	20	TQEX	4AGOSPV0A5OCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	60	TQEX	4AGOSPV0A5ODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	1	AQEU	4AGOSPV0A5O6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	31	AQEU	4AGOSPV0A5O8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	49	AQEU	4AGOSPV0A5OAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:11:50	FR0000125486	108,70	EUR	96	CEUX	4AGOSPV0A5O9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:15:30	FR0000125486	108,75	EUR	106	XPAR	4AGOSPV0ASRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:15:30	FR0000125486	108,75	EUR	46	CEUX	4AGOSPV0ASRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:15:30	FR0000125486	108,75	EUR	23	TQEX	4AGOSPV0ASS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:16:04	FR0000125486	108,70	EUR	27	XPAR	4AGOSPV0B1JID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:16:59	FR0000125486	108,65	EUR	10	XPAR	4AGOSPV0B7BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:20:59	FR0000125486	108,85	EUR	181	XPAR	4AGOSPV0BTS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:20:59	FR0000125486	108,85	EUR	70	XPAR	4AGOSPV0BTS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:26:35	FR0000125486	108,90	EUR	61	TQEX	4AGOSPV0CU3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:26:35	FR0000125486	108,90	EUR	202	TQEX	4AGOSPV0CU3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:30:26	FR0000125486	108,80	EUR	24	XPAR	4AGOSPV0DI76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	33	TQEX	4AGOSPV0DV0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	53	TQEX	4AGOSPV0DV0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	12	AQEU	4AGOSPV0DV06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	31	AQEU	4AGOSPV0DV07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	27	CEUX	4AGOSPV0DV09D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:32:41	FR0000125486	108,80	EUR	91	CEUX	4AGOSPV0DV0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:34:12	FR0000125486	108,65	EUR	27	XPAR	4AGOSPV0E822D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:37:53	FR0000125486	108,65	EUR	43	XPAR	4AGOSPV0ERS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:37:53	FR0000125486	108,65	EUR	27	CEUX	4AGOSPV0ERS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:38:19	FR0000125486	108,60	EUR	38	XPAR	4AGOSPV0EUKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:38:19	FR0000125486	108,60	EUR	40	XPAR	4AGOSPV0EUKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:38:19	FR0000125486	108,60	EUR	43	CEUX	4AGOSPV0EUKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:38:20	FR0000125486	108,60	EUR	7	TQEX	4AGOSPV0EURDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	34	TQEX	4AGOSPV0FNRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	32	AQEU	4AGOSPV0FNRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	37	AQEU	4AGOSPV0FNROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	43	AQEU	4AGOSPV0FNRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	61	AQEU	4AGOSPV0FNRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:43:21	FR0000125486	108,60	EUR	37	AQEU	4AGOSPV0FNRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:44:29	FR0000125486	108,55	EUR	18	XPAR	4AGOSPV0FTC6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:49:58	FR0000125486	108,65	EUR	37	AQEU	4AGOSPV0GP7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:49:58	FR0000125486	108,65	EUR	30	AQEU	4AGOSPV0GP7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:49:58	FR0000125486	108,65	EUR	178	XPAR	4AGOSPV0GP7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:51:05	FR0000125486	108,55	EUR	26	XPAR	4AGOSPV0GVFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:51:47	FR0000125486	108,50	EUR	19	XPAR	4AGOSPV0H347D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:53:50	FR0000125486	108,40	EUR	23	XPAR	4AGOSPV0HFE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	35	TQEX	4AGOSPV0I2MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	31	AQEU	4AGOSPV0I2M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	18	AQEU	4AGOSPV0I2M5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	23	AQEU	4AGOSPV0I2M7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	120	CEUX	4AGOSPV0I2M8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:57:05	FR0000125486	108,40	EUR	28	CEUX	4AGOSPV0I2M9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 12:59:30	FR0000125486	108,35	EUR	27	XPAR	4AGOSPV0IEPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:00:35	FR0000125486	108,40	EUR	14	CEUX	4AGOSPV0IMUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:00:35	FR0000125486	108,40	EUR	15	CEUX	4AGOSPV0IMURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:00:35	FR0000125486	108,40	EUR	14	CEUX	4AGOSPV0IMUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:00:35	FR0000125486	108,40	EUR	69	XPAR	4AGOSPV0IMUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:00:35	FR0000125486	108,40	EUR	2	TQEX	4AGOSPV0IMUTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:01:17	FR0000125486	108,35	EUR	19	XPAR	4AGOSPV0IR4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:05:34	FR0000125486	108,40	EUR	116	XPAR	4AGOSPV0JLJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:05:34	FR0000125486	108,40	EUR	25	XPAR	4AGOSPV0JLJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:05:34	FR0000125486	108,40	EUR	50	CEUX	4AGOSPV0JLJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:11:50	FR0000125486	108,55	EUR	54	CEUX	4AGOSPV0KRUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:11:50	FR0000125486	108,55	EUR	193	XPAR	4AGOSPV0KRUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:11:50	FR0000125486	108,55	EUR	29	CEUX	4AGOSPV0KRUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:11:50	FR0000125486	108,55	EUR	20	AQEU	4AGOSPV0KRUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:18:20	FR0000125486	108,55	EUR	1	XPAR	4AGOSPV0LVCSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:18:20	FR0000125486	108,55	EUR	102	XPAR	4AGOSPV0LVCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:18:20	FR0000125486	108,55	EUR	44	CEUX	4AGOSPV0LVCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:18:20	FR0000125486	108,55	EUR	23	CEUX	4AGOSPV0LVCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:22:32	FR0000125486	108,60	EUR	50	CEUX	4AGOSPV0MLLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:22:32	FR0000125486	108,60	EUR	24	TQEX	4AGOSPV0MLLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:22:32	FR0000125486	108,60	EUR	116	XPAR	4AGOSPV0MLLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:29:10	FR0000125486	108,65	EUR	148	XPAR	4AGOSPV0NSS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:30:01	FR0000125486	108,65	EUR	64	CEUX	4AGOSPV0O1TAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:30:11	FR0000125486	108,65	EUR	31	XPAR	4AGOSPV0O45QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:31:36	FR0000125486	108,70	EUR	55	XPAR	4AGOSPV0OFKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:31:36	FR0000125486	108,70	EUR	36	CEUX	4AGOSPV0OFKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:35:29	FR0000125486	108,60	EUR	4	CEUX	4AGOSPV0P5RHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:35:29	FR0000125486	108,60	EUR	43	XPAR	4AGOSPV0P5RID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:39:29	FR0000125486	108,80	EUR	82	CEUX	4AGOSPV0PVAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:40:20	FR0000125486	108,75	EUR	177	XPAR	4AGOSPV0Q5LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:40:20	FR0000125486	108,75	EUR	14	XPAR	4AGOSPV0Q5LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:40:20	FR0000125486	108,75	EUR	29	TQEX	4AGOSPV0Q5LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:40:20	FR0000125486	108,75	EUR	12	TQEX	4AGOSPV0Q5LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:44:00	FR0000125486	108,75	EUR	45	XPAR	4AGOSPV0QP9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:44:00	FR0000125486	108,75	EUR	29	CEUX	4AGOSPV0QP9CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	31	TQEX	4AGOSPV0RGGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	35	TQEX	4AGOSPV0RGGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	29	AQEU	4AGOSPV0RGGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	43	AQEU	4AGOSPV0RGGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	35	TQEX	4AGOSPV0RGH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	43	AQEU	4AGOSPV0RGH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:48:26	FR0000125486	108,80	EUR	42	AQEU	4AGOSPV0RGH7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:53:43	FR0000125486	108,85	EUR	42	XPAR	4AGOSPV0SBMQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:55:33	FR0000125486	108,90	EUR	177	XPAR	4AGOSPV0SLAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 13:55:33	FR0000125486	108,90	EUR	81	XPAR	4AGOSPV0SLABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:01:54	FR0000125486	109,00	EUR	31	TQEX	4AGOSPV0TT8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:01:54	FR0000125486	109,00	EUR	63	CEUX	4AGOSPV0TT8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:01:54	FR0000125486	109,00	EUR	147	XPAR	4AGOSPV0TT8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:02:46	FR0000125486	109,00	EUR	21	XPAR	4AGOSPV0U2ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:04:54	FR0000125486	108,95	EUR	32	XPAR	4AGOSPV0UEKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:06:45	FR0000125486	109,00	EUR	36	XPAR	4AGOSPV0UPKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:06:45	FR0000125486	109,00	EUR	38	XPAR	4AGOSPV0UPKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:06:45	FR0000125486	109,00	EUR	43	CEUX	4AGOSPV0UPKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:06:45	FR0000125486	109,00	EUR	5	TQEX	4AGOSPV0UPKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:08:45	FR0000125486	109,05	EUR	42	CEUX	4AGOSPV0V4U5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:08:45	FR0000125486	109,05	EUR	65	XPAR	4AGOSPV0V4U6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:09:59	FR0000125486	109,00	EUR	21	XPAR	4AGOSPV0VCSID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:12:17	FR0000125486	108,95	EUR	2	CEUX	4AGOSPV0VS03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:12:40	FR0000125486	108,95	EUR	43	XPAR	4AGOSPV0VTPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:13:08	FR0000125486	108,90	EUR	43	CEUX	4AGOSPV1007BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:13:08	FR0000125486	108,90	EUR	67	XPAR	4AGOSPV1007CD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:15:48	FR0000125486	109,00	EUR	13	CEUX	4AGOSPV10FG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:18:56	FR0000125486	109,15	EUR	13	AQEU	4AGOSPV115IJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:18:56	FR0000125486	109,15	EUR	43	CEUX	4AGOSPV115ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:18:56	FR0000125486	109,15	EUR	213	CEUX	4AGOSPV115IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:23:46	FR0000125486	109,10	EUR	8	XPAR	4AGOSPV125GND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:23:46	FR0000125486	109,10	EUR	5	XPAR	4AGOSPV125GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:25:02	FR0000125486	109,10	EUR	161	XPAR	4AGOSPV12FMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:25:02	FR0000125486	109,10	EUR	69	CEUX	4AGOSPV12FMQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:25:02	FR0000125486	109,10	EUR	34	TQEX	4AGOSPV12FMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:25:45	FR0000125486	109,05	EUR	19	XPAR	4AGOSPV12KL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:27:27	FR0000125486	109,00	EUR	25	XPAR	4AGOSPV1301ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:31:12	FR0000125486	109,15	EUR	78	CEUX	4AGOSPV143I7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:31:12	FR0000125486	109,15	EUR	120	CEUX	4AGOSPV143IQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:31:12	FR0000125486	109,15	EUR	63	XPAR	4AGOSPV143J1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:31:47	FR0000125486	109,15	EUR	23	XPAR	4AGOSPV14A8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:32:26	FR0000125486	109,15	EUR	28	XPAR	4AGOSPV14GM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:36:44	FR0000125486	109,25	EUR	36	AQEU	4AGOSPV160KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:36:44	FR0000125486	109,25	EUR	120	CEUX	4AGOSPV160KCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:36:44	FR0000125486	109,25	EUR	22	CEUX	4AGOSPV160KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:36:44	FR0000125486	109,25	EUR	94	XPAR	4AGOSPV160KFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:41:07	FR0000125486	109,20	EUR	32	CEUX	4AGOSPV177FUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:41:07	FR0000125486	109,20	EUR	48	XPAR	4AGOSPV177FVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:41:12	FR0000125486	109,15	EUR	43	CEUX	4AGOSPV178MDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:41:12	FR0000125486	109,15	EUR	12	TQEX	4AGOSPV178MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:41:12	FR0000125486	109,15	EUR	84	XPAR	4AGOSPV178MFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	21	TQEX	4AGOSPV18A8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	AQEU	4AGOSPV18A8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	AQEU	4AGOSPV18A8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	TQEX	4AGOSPV18A8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	AQEU	4AGOSPV18A8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	TQEX	4AGOSPV18A8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	35	AQEU	4AGOSPV18A8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:45:22	FR0000125486	109,15	EUR	30	AQEU	4AGOSPV18A90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:48:18	FR0000125486	109,25	EUR	31	TQEX	4AGOSPV191I3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:48:18	FR0000125486	109,25	EUR	35	AQEU	4AGOSPV191HUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:48:18	FR0000125486	109,25	EUR	33	AQEU	4AGOSPV191HVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:48:18	FR0000125486	109,25	EUR	32	CEUX	4AGOSPV191I1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:48:49	FR0000125486	109,15	EUR	31	XPAR	4AGOSPV195QRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:49:33	FR0000125486	109,15	EUR	36	XPAR	4AGOSPV19CDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:50:27	FR0000125486	109,20	EUR	5	CEUX	4AGOSPV19KM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:50:27	FR0000125486	109,20	EUR	43	XPAR	4AGOSPV19KM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:50:37	FR0000125486	109,15	EUR	1	XPAR	4AGOSPV19LO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:50:37	FR0000125486	109,15	EUR	36	XPAR	4AGOSPV19LO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:52:07	FR0000125486	109,10	EUR	30	XPAR	4AGOSPV1A2L2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:53:43	FR0000125486	109,05	EUR	7	CEUX	4AGOSPV1AJ3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:53:43	FR0000125486	109,05	EUR	43	XPAR	4AGOSPV1AJ3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:54:48	FR0000125486	109,00	EUR	48	XPAR	4AGOSPV1AS5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:54:48	FR0000125486	109,00	EUR	32	CEUX	4AGOSPV1AS5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	21	TQEX	4AGOSPV1BR3LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	35	TQEX	4AGOSPV1BR3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	61	TQEX	4AGOSPV1BR3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	35	AQEU	4AGOSPV1BR3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	35	AQEU	4AGOSPV1BR3FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	24	AQEU	4AGOSPV1BR3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	1	AQEU	4AGOSPV1BR3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 14:58:05	FR0000125486	109,00	EUR	49	CEUX	4AGOSPV1BR3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:00:04	FR0000125486	109,00	EUR	28	XPAR	4AGOSPV1CGGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:01:00	FR0000125486	109,05	EUR	41	CEUX	4AGOSPV1COAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:01:00	FR0000125486	109,05	EUR	75	XPAR	4AGOSPV1COALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:02:53	FR0000125486	109,05	EUR	72	XPAR	4AGOSPV1DCSCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:02:53	FR0000125486	109,05	EUR	39	CEUX	4AGOSPV1DCSBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:04	FR0000125486	109,10	EUR	18	XPAR	4AGOSPV1E9R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	33	AQEU	4AGOSPV1EENMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	35	AQEU	4AGOSPV1EENND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	17	AQEU	4AGOSPV1EENOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	120	CEUX	4AGOSPV1EENQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	20	CEUX	4AGOSPV1EENRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:06:43	FR0000125486	109,15	EUR	44	CEUX	4AGOSPV1EENSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:08:33	FR0000125486	109,15	EUR	43	XPAR	4AGOSPV1ES8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:08:33	FR0000125486	109,15	EUR	22	CEUX	4AGOSPV1ES8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:08:44	FR0000125486	109,10	EUR	29	XPAR	4AGOSPV1EUL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:08:56	FR0000125486	109,05	EUR	27	XPAR	4AGOSPV1F0GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:10:52	FR0000125486	108,90	EUR	14	XPAR	4AGOSPV1FLH9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:10:52	FR0000125486	108,90	EUR	9	XPAR	4AGOSPV1FLHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:13	FR0000125486	108,90	EUR	43	CEUX	4AGOSPV1G257D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:13	FR0000125486	108,90	EUR	7	TQEX	4AGOSPV1G258D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:13	FR0000125486	108,90	EUR	31	XPAR	4AGOSPV1G25HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:13	FR0000125486	108,90	EUR	47	XPAR	4AGOSPV1G25ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:46	FR0000125486	108,80	EUR	17	XPAR	4AGOSPV1G8FED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:12:46	FR0000125486	108,80	EUR	10	XPAR	4AGOSPV1G8FFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:14:19	FR0000125486	108,80	EUR	48	XPAR	4AGOSPV1GMKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:14:19	FR0000125486	108,80	EUR	32	CEUX	4AGOSPV1GMKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:15:37	FR0000125486	108,80	EUR	19	CEUX	4AGOSPV1H3KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:15:37	FR0000125486	108,80	EUR	43	XPAR	4AGOSPV1H3KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:16:12	FR0000125486	108,75	EUR	43	XPAR	4AGOSPV1H8IJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:16:12	FR0000125486	108,75	EUR	12	CEUX	4AGOSPV1H8IGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:16:25	FR0000125486	108,70	EUR	37	XPAR	4AGOSPV1HABHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:16:25	FR0000125486	108,65	EUR	19	XPAR	4AGOSPV1HAHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	61	TQEX	4AGOSPV1ID68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	36	AQEU	4AGOSPV1ID61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	13	AQEU	4AGOSPV1ID62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	61	AQEU	4AGOSPV1ID64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	39	AQEU	4AGOSPV1ID65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:20:27	FR0000125486	108,60	EUR	35	CEUX	4AGOSPV1ID66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:22:19	FR0000125486	108,60	EUR	32	XPAR	4AGOSPV1ISBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:22:42	FR0000125486	108,55	EUR	43	XPAR	4AGOSPV1IUS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:22:42	FR0000125486	108,55	EUR	27	CEUX	4AGOSPV1IUS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:30	FR0000125486	108,50	EUR	21	XPAR	4AGOSPV1JKP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:41	FR0000125486	108,50	EUR	97	XPAR	4AGOSPV1JMNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:41	FR0000125486	108,50	EUR	20	TQEX	4AGOSPV1JMNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:41	FR0000125486	108,50	EUR	43	CEUX	4AGOSPV1JMNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:55	FR0000125486	108,40	EUR	13	XPAR	4AGOSPV1JOB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:57	FR0000125486	108,40	EUR	3	XPAR	4AGOSPV1JON2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:25:57	FR0000125486	108,40	EUR	12	XPAR	4AGOSPV1JON3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:38	FR0000125486	108,55	EUR	35	TQEX	4AGOSPV1KNL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:55	FR0000125486	108,60	EUR	35	AQEU	4AGOSPV1KPJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:55	FR0000125486	108,60	EUR	35	AQEU	4AGOSPV1KPJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:55	FR0000125486	108,60	EUR	120	CEUX	4AGOSPV1KPJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:55	FR0000125486	108,60	EUR	20	CEUX	4AGOSPV1KPJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:29:55	FR0000125486	108,60	EUR	30	CEUX	4AGOSPV1KPJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:32:01	FR0000125486	108,65	EUR	94	XPAR	4AGOSPV1LH2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:32:01	FR0000125486	108,65	EUR	43	CEUX	4AGOSPV1LH2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:32:01	FR0000125486	108,65	EUR	17	TQEX	4AGOSPV1LH2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:33:09	FR0000125486	108,75	EUR	43	CEUX	4AGOSPV1LSOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:33:09	FR0000125486	108,75	EUR	90	XPAR	4AGOSPV1LSOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:33:09	FR0000125486	108,75	EUR	5	XPAR	4AGOSPV1LSORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:33:09	FR0000125486	108,75	EUR	19	TQEX	4AGOSPV1LSOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:34:49	FR0000125486	108,75	EUR	1	XPAR	4AGOSPV1MBN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:34:49	FR0000125486	108,75	EUR	42	XPAR	4AGOSPV1MBN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:34:49	FR0000125486	108,75	EUR	18	CEUX	4AGOSPV1MBMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:35:42	FR0000125486	108,75	EUR	91	AQEU	4AGOSPV1MJV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:35:42	FR0000125486	108,75	EUR	41	AQEU	4AGOSPV1MJV9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:35:42	FR0000125486	108,75	EUR	120	CEUX	4AGOSPV1MJVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:35:42	FR0000125486	108,75	EUR	16	CEUX	4AGOSPV1MJVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:36:38	FR0000125486	108,70	EUR	13	CEUX	4AGOSPV1MS4ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:36:38	FR0000125486	108,70	EUR	43	XPAR	4AGOSPV1MS4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:36:56	FR0000125486	108,70	EUR	43	XPAR	4AGOSPV1MUVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:39:04	FR0000125486	108,80	EUR	53	CEUX	4AGOSPV1NJHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:39:04	FR0000125486	108,80	EUR	26	TQEX	4AGOSPV1NJHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:39:04	FR0000125486	108,80	EUR	123	XPAR	4AGOSPV1NJHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:40:28	FR0000125486	108,80	EUR	43	XPAR	4AGOSPV1O009D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:40:28	FR0000125486	108,80	EUR	20	CEUX	4AGOSPV1NVVBD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:40:28	FR0000125486	108,80	EUR	2	CEUX	4AGOSPV1NVVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:40:28	FR0000125486	108,80	EUR	61	XPAR	4AGOSPV1O052D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:40:28	FR0000125486	108,80	EUR	39	CEUX	4AGOSPV1O053D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:41:19	FR0000125486	108,80	EUR	15	XPAR	4AGOSPV1O7QED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:41:21	FR0000125486	108,80	EUR	28	XPAR	4AGOSPV1O8AMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:41:21	FR0000125486	108,80	EUR	3	CEUX	4AGOSPV1O8AJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:41:31	FR0000125486	108,85	EUR	41	XPAR	4AGOSPV1O9SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	45	TQEX	4AGOSPV1P3OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	61	TQEX	4AGOSPV1P3OKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	35	TQEX	4AGOSPV1P3OOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	35	TQEX	4AGOSPV1P3OSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	35	TQEX	4AGOSPV1P3P0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	35	TQEX	4AGOSPV1P3P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	35	TQEX	4AGOSPV1P3P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:44:21	FR0000125486	108,95	EUR	1	TQEX	4AGOSPV1P3PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:47:24	FR0000125486	108,90	EUR	43	AQEU	4AGOSPV1PV9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:47:24	FR0000125486	108,90	EUR	91	AQEU	4AGOSPV1PV9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:47:24	FR0000125486	108,90	EUR	42	CEUX	4AGOSPV1PV9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:47:24	FR0000125486	108,90	EUR	20	CEUX	4AGOSPV1PV9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:47:24	FR0000125486	108,90	EUR	78	XPAR	4AGOSPV1PV9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:49:28	FR0000125486	108,80	EUR	3	CEUX	4AGOSPV1QJRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:49:28	FR0000125486	108,80	EUR	43	XPAR	4AGOSPV1QJRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:49:36	FR0000125486	108,80	EUR	43	CEUX	4AGOSPV1QKT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:49:36	FR0000125486	108,80	EUR	81	XPAR	4AGOSPV1QKTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:49:36	FR0000125486	108,80	EUR	9	TQEX	4AGOSPV1QKTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:51:58	FR0000125486	108,85	EUR	32	AQEU	4AGOSPV1R9LLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:51:58	FR0000125486	108,85	EUR	71	AQEU	4AGOSPV1R9LMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:51:58	FR0000125486	108,85	EUR	58	AQEU	4AGOSPV1R9LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:51:58	FR0000125486	108,85	EUR	32	AQEU	4AGOSPV1R9LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:51:58	FR0000125486	108,85	EUR	55	AQEU	4AGOSPV1R9LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:55:01	FR0000125486	108,90	EUR	91	AQEU	4AGOSPV1S3TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:55:01	FR0000125486	108,90	EUR	42	AQEU	4AGOSPV1S3THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:55:01	FR0000125486	108,90	EUR	32	AQEU	4AGOSPV1S3TID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:55:01	FR0000125486	108,90	EUR	128	XPAR	4AGOSPV1S3TKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:57:21	FR0000125486	108,85	EUR	40	XPAR	4AGOSPV1SRTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	40	AQEU	4AGOSPV1T87JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	42	AQEU	4AGOSPV1T87KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	91	AQEU	4AGOSPV1T87LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	42	AQEU	4AGOSPV1T87MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	52	AQEU	4AGOSPV1T87ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 15:58:35	FR0000125486	108,90	EUR	10	AQEU	4AGOSPV1T87RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:02:08	FR0000125486	109,00	EUR	65	CEUX	4AGOSPV1UI2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:02:08	FR0000125486	109,00	EUR	40	CEUX	4AGOSPV1UI2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	69	CEUX	4AGOSPV1UU0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	34	TQEX	4AGOSPV1UU0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	109	XPAR	4AGOSPV1UU0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	51	XPAR	4AGOSPV1UU0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	40	AQEU	4AGOSPV1UU1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	42	AQEU	4AGOSPV1UU1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:03:24	FR0000125486	109,00	EUR	28	CEUX	4AGOSPV1UU1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:05:42	FR0000125486	109,05	EUR	165	CEUX	4AGOSPV1VKG0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:05:42	FR0000125486	109,05	EUR	58	CEUX	4AGOSPV1VKG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:05:42	FR0000125486	109,05	EUR	10	CEUX	4AGOSPV1VKG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:05:42	FR0000125486	109,05	EUR	40	CEUX	4AGOSPV1VKG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:08:14	FR0000125486	109,35	EUR	248	XPAR	4AGOSPV20E1JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:09:40	FR0000125486	109,35	EUR	82	TQEX	4AGOSPV20RIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:09:40	FR0000125486	109,35	EUR	5	AQEU	4AGOSPV20RILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:09:45	FR0000125486	109,35	EUR	16	XPAR	4AGOSPV20SDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:10:47	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV216K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:10:47	FR0000125486	109,30	EUR	13	CEUX	4AGOSPV216JVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:12:55	FR0000125486	109,40	EUR	41	AQEU	4AGOSPV21S49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:14:24	FR0000125486	109,45	EUR	24	AQEU	4AGOSPV22BODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	83	AQEU	4AGOSPV2398OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	53	TQEX	4AGOSPV2398QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	21	TQEX	4AGOSPV2398RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	74	XPAR	4AGOSPV2398TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	63	AQEU	4AGOSPV2399DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	42	AQEU	4AGOSPV2399ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	240	XPAR	4AGOSPV2399GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:17:24	FR0000125486	109,45	EUR	121	XPAR	4AGOSPV2399HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:19:39	FR0000125486	109,45	EUR	6	CEUX	4AGOSPV23ULVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:19:39	FR0000125486	109,45	EUR	43	XPAR	4AGOSPV23UM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:19:47	FR0000125486	109,40	EUR	43	CEUX	4AGOSPV23VTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:19:47	FR0000125486	109,40	EUR	16	TQEX	4AGOSPV23VTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:19:47	FR0000125486	109,40	EUR	91	XPAR	4AGOSPV23VTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:21:58	FR0000125486	109,45	EUR	42	AQEU	4AGOSPV24KSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:21:58	FR0000125486	109,45	EUR	63	AQEU	4AGOSPV24KSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:21:58	FR0000125486	109,45	EUR	112	AQEU	4AGOSPV24KSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:21:58	FR0000125486	109,45	EUR	40	AQEU	4AGOSPV24KSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:21:58	FR0000125486	109,45	EUR	2	AQEU	4AGOSPV24KSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	35	TQEX	4AGOSPV258CCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	63	AQEU	4AGOSPV258C5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	43	AQEU	4AGOSPV258C6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	41	AQEU	4AGOSPV258C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	24	AQEU	4AGOSPV258C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	39	AQEU	4AGOSPV258C9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:24:31	FR0000125486	109,45	EUR	7	AQEU	4AGOSPV258CFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:25:15	FR0000125486	109,40	EUR	43	XPAR	4AGOSPV25F6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:25:15	FR0000125486	109,40	EUR	13	CEUX	4AGOSPV25F6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:25:56	FR0000125486	109,30	EUR	8	CEUX	4AGOSPV25LA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:26:13	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV25NMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:26:36	FR0000125486	109,25	EUR	7	CEUX	4AGOSPV25R55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:27:42	FR0000125486	109,40	EUR	49	CEUX	4AGOSPV267KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:27:42	FR0000125486	109,40	EUR	113	XPAR	4AGOSPV267KUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:27:42	FR0000125486	109,40	EUR	24	TQEX	4AGOSPV267KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:29:56	FR0000125486	109,45	EUR	202	XPAR	4AGOSPV26RNDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:30:39	FR0000125486	109,45	EUR	42	XPAR	4AGOSPV274HMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:31:23	FR0000125486	109,40	EUR	43	XPAR	4AGOSPV27B9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:31:23	FR0000125486	109,40	EUR	13	CEUX	4AGOSPV27B9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:32:04	FR0000125486	109,35	EUR	43	XPAR	4AGOSPV27HL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:32:04	FR0000125486	109,35	EUR	19	CEUX	4AGOSPV27HL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:32:34	FR0000125486	109,30	EUR	5	CEUX	4AGOSPV27M6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:32:34	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV27M6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:33:30	FR0000125486	109,35	EUR	43	CEUX	4AGOSPV27TUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:33:30	FR0000125486	109,35	EUR	21	TQEX	4AGOSPV27TUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:33:30	FR0000125486	109,35	EUR	99	XPAR	4AGOSPV27TUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:34:56	FR0000125486	109,30	EUR	15	CEUX	4AGOSPV289APD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:34:56	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV289AQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:36:21	FR0000125486	109,30	EUR	69	CEUX	4AGOSPV28M50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:36:21	FR0000125486	109,30	EUR	34	TQEX	4AGOSPV28M51D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:36:21	FR0000125486	109,30	EUR	160	XPAR	4AGOSPV28M52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:36:55	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV28RD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:36:55	FR0000125486	109,30	EUR	17	CEUX	4AGOSPV28RD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:40:15	FR0000125486	109,30	EUR	69	CEUX	4AGOSPV29LDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:40:15	FR0000125486	109,30	EUR	34	TQEX	4AGOSPV29LDSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:40:15	FR0000125486	109,30	EUR	161	XPAR	4AGOSPV29LE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:41:48	FR0000125486	109,30	EUR	35	TQEX	4AGOSPV2A4H4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:41:48	FR0000125486	109,30	EUR	42	AQEU	4AGOSPV2A4GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:41:48	FR0000125486	109,30	EUR	63	AQEU	4AGOSPV2A4H0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:41:48	FR0000125486	109,30	EUR	109	CEUX	4AGOSPV2A4H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:44:20	FR0000125486	109,35	EUR	144	XPAR	4AGOSPV2ASSCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:44:20	FR0000125486	109,35	EUR	113	XPAR	4AGOSPV2ASSDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:45:17	FR0000125486	109,25	EUR	43	XPAR	4AGOSPV2B6R7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:45:17	FR0000125486	109,25	EUR	10	CEUX	4AGOSPV2B6R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:45:34	FR0000125486	109,20	EUR	10	CEUX	4AGOSPV2BB3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:45:34	FR0000125486	109,20	EUR	43	XPAR	4AGOSPV2BB3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:46:00	FR0000125486	109,15	EUR	8	CEUX	4AGOSPV2BICLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:46:35	FR0000125486	109,25	EUR	91	AQEU	4AGOSPV2BOD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:46:35	FR0000125486	109,25	EUR	8	AQEU	4AGOSPV2BOD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:48:55	FR0000125486	109,25	EUR	60	XPAR	4AGOSPV2CBIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:05	FR0000125486	109,25	EUR	109	XPAR	4AGOSPV2CDKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:05	FR0000125486	109,25	EUR	10	XPAR	4AGOSPV2CDKRD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:05	FR0000125486	109,25	EUR	51	CEUX	4AGOSPV2CDKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:05	FR0000125486	109,25	EUR	26	TQEX	4AGOSPV2CDKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:37	FR0000125486	109,25	EUR	5	TQEX	4AGOSPV2CJ3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:49:37	FR0000125486	109,25	EUR	43	XPAR	4AGOSPV2CJ3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:50:47	FR0000125486	109,20	EUR	4	CEUX	4AGOSPV2CUPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:50:47	FR0000125486	109,20	EUR	43	XPAR	4AGOSPV2CUPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:51:21	FR0000125486	109,20	EUR	13	CEUX	4AGOSPV2D484D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:51:21	FR0000125486	109,20	EUR	7	CEUX	4AGOSPV2D485D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:51:21	FR0000125486	109,20	EUR	43	XPAR	4AGOSPV2D48HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:52:59	FR0000125486	109,30	EUR	264	XPAR	4AGOSPV2DMIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:55:31	FR0000125486	109,30	EUR	123	CEUX	4AGOSPV2EHLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:55:31	FR0000125486	109,30	EUR	146	CEUX	4AGOSPV2EHLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:56:28	FR0000125486	109,35	EUR	22	CEUX	4AGOSPV2ER3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:56:28	FR0000125486	109,35	EUR	43	XPAR	4AGOSPV2ER3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:57:21	FR0000125486	109,25	EUR	10	CEUX	4AGOSPV2F3F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:57:21	FR0000125486	109,25	EUR	43	XPAR	4AGOSPV2F3FCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:57:23	FR0000125486	109,25	EUR	43	XPAR	4AGOSPV2F3Q8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:57:23	FR0000125486	109,25	EUR	7	CEUX	4AGOSPV2F3Q3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:59:35	FR0000125486	109,30	EUR	76	TQEX	4AGOSPV2FPVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:59:35	FR0000125486	109,30	EUR	44	AQEU	4AGOSPV2FPVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:59:35	FR0000125486	109,30	EUR	91	AQEU	4AGOSPV2FPVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:59:35	FR0000125486	109,30	EUR	47	AQEU	4AGOSPV2FPVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 16:59:35	FR0000125486	109,30	EUR	25	TQEX	4AGOSPV2FQ00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:01:46	FR0000125486	109,30	EUR	13	CEUX	4AGOSPV2GHB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:01:46	FR0000125486	109,30	EUR	43	XPAR	4AGOSPV2GHB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:02:08	FR0000125486	109,35	EUR	138	XPAR	4AGOSPV2GKQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:02:08	FR0000125486	109,35	EUR	102	XPAR	4AGOSPV2GKQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:03:22	FR0000125486	109,25	EUR	43	XPAR	4AGOSPV2H305D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:03:22	FR0000125486	109,25	EUR	27	CEUX	4AGOSPV2H300D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:05:11	FR0000125486	109,25	EUR	38	TQEX	4AGOSPV2HN6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:05:11	FR0000125486	109,25	EUR	68	TQEX	4AGOSPV2HN6UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:05:11	FR0000125486	109,25	EUR	22	TQEX	4AGOSPV2HN6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:05:11	FR0000125486	109,25	EUR	77	CEUX	4AGOSPV2HN6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:05:11	FR0000125486	109,25	EUR	104	CEUX	4AGOSPV2HN6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	1	TQEX	4AGOSPV2IGHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	26	TQEX	4AGOSPV2IGHHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	73	AQEU	4AGOSPV2IGHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	52	AQEU	4AGOSPV2IGHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	47	AQEU	4AGOSPV2IGHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:07:43	FR0000125486	109,25	EUR	91	AQEU	4AGOSPV2IGHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:11:19	FR0000125486	109,30	EUR	78	CEUX	4AGOSPV2JOMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:11:19	FR0000125486	109,30	EUR	38	TQEX	4AGOSPV2JOMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:11:19	FR0000125486	109,30	EUR	181	XPAR	4AGOSPV2JON0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:11:19	FR0000125486	109,30	EUR	46	AQEU	4AGOSPV2JONJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:11:19	FR0000125486	109,30	EUR	70	AQEU	4AGOSPV2JONKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:12:30	FR0000125486	109,25	EUR	11	XPAR	4AGOSPV2K52OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	48	TQEX	4AGOSPV2KJH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	61	TQEX	4AGOSPV2KJH7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	48	CEUX	4AGOSPV2KJGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	48	CEUX	4AGOSPV2KJH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	40	CEUX	4AGOSPV2KJH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	20	CEUX	4AGOSPV2KJH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	20	CEUX	4AGOSPV2KJH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:13:49	FR0000125486	109,25	EUR	9	CEUX	4AGOSPV2KJH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:14:36	FR0000125486	109,20	EUR	23	CEUX	4AGOSPV2KSTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:14:36	FR0000125486	109,20	EUR	43	XPAR	4AGOSPV2KSTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:16:22	FR0000125486	109,25	EUR	42	TQEX	4AGOSPV2LI0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:16:22	FR0000125486	109,25	EUR	91	AQEU	4AGOSPV2LI0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:16:22	FR0000125486	109,25	EUR	40	AQEU	4AGOSPV2LI0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:16:22	FR0000125486	109,25	EUR	42	AQEU	4AGOSPV2LI0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:16:22	FR0000125486	109,25	EUR	46	AQEU	4AGOSPV2LI0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	51	TQEX	4AGOSPV2M59BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	17	TQEX	4AGOSPV2M59CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	14	TQEX	4AGOSPV2M59DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	42	AQEU	4AGOSPV2M595D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	12	AQEU	4AGOSPV2M596D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	22	AQEU	4AGOSPV2M597D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	58	AQEU	4AGOSPV2M598D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:18:19	FR0000125486	109,25	EUR	47	AQEU	4AGOSPV2M599D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:19:25	FR0000125486	109,25	EUR	91	AQEU	4AGOSPV2MGUTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	29/10/2026 17:19:25	FR0000125486	109,25	EUR	16	AQEU	4AGOSPV2MGUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:01:06	FR0000125486	108,70	EUR	3	AQEU	2QGOVEAV3HEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:01:06	FR0000125486	108,70	EUR	43	CEUX	2QGOVEAV3HEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:01:06	FR0000125486	108,70	EUR	72	XPAR	2QGOVEAV3HF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:02:03	FR0000125486	108,75	EUR	70	XPAR	2QGOVEAV3O6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:02:03	FR0000125486	108,75	EUR	43	CEUX	2QGOVEAV3O6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:02:03	FR0000125486	108,75	EUR	2	AQEU	2QGOVEAV3O6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:06	FR0000125486	108,75	EUR	43	XPAR	2QGOVEAV40KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:06	FR0000125486	108,75	EUR	7	CEUX	2QGOVEAV40KLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:06	FR0000125486	108,75	EUR	2	CEUX	2QGOVEAV40KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:15	FR0000125486	108,70	EUR	34	CEUX	2QGOVEAV423QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:15	FR0000125486	108,70	EUR	53	XPAR	2QGOVEAV423RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:03:58	FR0000125486	108,65	EUR	39	XPAR	2QGOVEAV461RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:06:07	FR0000125486	108,80	EUR	29	AQEU	2QGOVEAV4MUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:06:07	FR0000125486	108,80	EUR	219	AQEU	2QGOVEAV4MUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:08:40	FR0000125486	108,95	EUR	29	AQEU	2QGOVEAV58J0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:08:40	FR0000125486	108,95	EUR	105	XPAR	2QGOVEAV58J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:08:40	FR0000125486	108,95	EUR	118	XPAR	2QGOVEAV58J3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:08:40	FR0000125486	108,95	EUR	29	XPAR	2QGOVEAV58J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:10:53	FR0000125486	108,75	EUR	5	CEUX	2QGOVEAV5OMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:10:53	FR0000125486	108,75	EUR	8	CEUX	2QGOVEAV5OMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:10:53	FR0000125486	108,75	EUR	43	XPAR	2QGOVEAV5OMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:11:43	FR0000125486	108,80	EUR	28	TQEX	2QGOVEAV5U9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:11:43	FR0000125486	108,80	EUR	210	TQEX	2QGOVEAV5U9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:13:33	FR0000125486	108,65	EUR	12	XPAR	2QGOVEAV68DPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:15:44	FR0000125486	108,75	EUR	19	AQEU	2QGOVEAV6M8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:15:44	FR0000125486	108,75	EUR	73	CEUX	2QGOVEAV6M8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:15:44	FR0000125486	108,75	EUR	171	XPAR	2QGOVEAV6M8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:17:19	FR0000125486	108,70	EUR	43	XPAR	2QGOVEAV72RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:17:19	FR0000125486	108,70	EUR	7	CEUX	2QGOVEAV72RUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:17:23	FR0000125486	108,65	EUR	41	CEUX	2QGOVEAV73FMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:17:23	FR0000125486	108,65	EUR	63	XPAR	2QGOVEAV73FND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:17:39	FR0000125486	108,55	EUR	33	CEUX	2QGOVEAV75DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:18:26	FR0000125486	108,55	EUR	50	XPAR	2QGOVEAV7C3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:19:51	FR0000125486	108,60	EUR	1	TQEX	2QGOVEAV7N9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:19:51	FR0000125486	108,60	EUR	169	TQEX	2QGOVEAV7NA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:19:51	FR0000125486	108,60	EUR	62	TQEX	2QGOVEAV7NA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:19:51	FR0000125486	108,60	EUR	3	TQEX	2QGOVEAV7NA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:19:51	FR0000125486	108,60	EUR	4	TQEX	2QGOVEAV7NA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:20:38	FR0000125486	108,55	EUR	18	XPAR	2QGOVEAV7T4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:20:38	FR0000125486	108,55	EUR	25	XPAR	2QGOVEAV7T4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:22:30	FR0000125486	108,65	EUR	41	CEUX	2QGOVEAV8ABVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:22:30	FR0000125486	108,65	EUR	62	CEUX	2QGOVEAV8AC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:22:30	FR0000125486	108,65	EUR	15	TQEX	2QGOVEAV8AC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:24:21	FR0000125486	108,70	EUR	37	CEUX	2QGOVEAV8LHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:24:21	FR0000125486	108,70	EUR	5	CEUX	2QGOVEAV8LHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:24:21	FR0000125486	108,70	EUR	48	CEUX	2QGOVEAV8LHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:24:21	FR0000125486	108,70	EUR	14	TQEX	2QGOVEAV8LHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:24:21	FR0000125486	108,70	EUR	52	XPAR	2QGOVEAV8LHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:25:37	FR0000125486	108,75	EUR	48	CEUX	2QGOVEAV8T36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:25:37	FR0000125486	108,75	EUR	111	XPAR	2QGOVEAV8T37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:29:43	FR0000125486	109,00	EUR	43	AQEU	2QGOVEAV9NESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	94	CEUX	2QGOVEAV9Q5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	40	AQEU	2QGOVEAV9Q5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	2	TQEX	2QGOVEAV9Q5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	218	XPAR	2QGOVEAV9Q5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	3	AQEU	2QGOVEAV9Q5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	10	TQEX	2QGOVEAV9Q64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:30:03	FR0000125486	109,00	EUR	29	AQEU	2QGOVEAV9Q66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:33:06	FR0000125486	109,00	EUR	3	CEUX	2QGOVEAVAHIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:33:06	FR0000125486	109,00	EUR	179	XPAR	2QGOVEAVAHIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:33:06	FR0000125486	109,00	EUR	73	XPAR	2QGOVEAVAHIFD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:07	FR0000125486	108,95	EUR	62	TQEX	2QGOVEAVB5EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:07	FR0000125486	108,95	EUR	29	AQEU	2QGOVEAVB5EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:07	FR0000125486	108,95	EUR	62	AQEU	2QGOVEAVB5EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:07	FR0000125486	108,95	EUR	41	AQEU	2QGOVEAVB5EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:07	FR0000125486	108,95	EUR	57	CEUX	2QGOVEAVB5EMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:36:26	FR0000125486	108,85	EUR	10	XPAR	2QGOVEAVB7GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:38:19	FR0000125486	108,95	EUR	43	CEUX	2QGOVEAVBJPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:38:19	FR0000125486	108,95	EUR	83	XPAR	2QGOVEAVBJPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:38:19	FR0000125486	108,95	EUR	2	TQEX	2QGOVEAVBJPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:41:12	FR0000125486	108,95	EUR	120	CEUX	2QGOVEAVC5UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:41:12	FR0000125486	108,95	EUR	95	XPAR	2QGOVEAVC5UCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:41:12	FR0000125486	108,95	EUR	44	XPAR	2QGOVEAVC5UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:43:39	FR0000125486	109,05	EUR	68	XPAR	2QGOVEAVCLOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:43:39	FR0000125486	109,05	EUR	43	CEUX	2QGOVEAVCLOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:46:17	FR0000125486	109,05	EUR	25	CEUX	2QGOVEAVD69OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:46:17	FR0000125486	109,05	EUR	65	CEUX	2QGOVEAVD69PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:46:17	FR0000125486	109,05	EUR	10	TQEX	2QGOVEAVD69VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:46:26	FR0000125486	109,05	EUR	113	CEUX	2QGOVEAVD7BPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:46:26	FR0000125486	109,05	EUR	43	AQEU	2QGOVEAVD7BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:48:31	FR0000125486	109,00	EUR	34	XPAR	2QGOVEAVDJCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:50:20	FR0000125486	109,05	EUR	68	XPAR	2QGOVEAVDUIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:50:20	FR0000125486	109,05	EUR	43	CEUX	2QGOVEAVDUIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:50:57	FR0000125486	109,05	EUR	1	AQEU	2QGOVEAVE3A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:51:19	FR0000125486	109,00	EUR	43	CEUX	2QGOVEAVE5HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:51:19	FR0000125486	109,00	EUR	76	XPAR	2QGOVEAVE5I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:51:26	FR0000125486	109,00	EUR	5	AQEU	2QGOVEAVE6ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	29	AQEU	2QGOVEAVEK9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	18	AQEU	2QGOVEAVEK9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	39	AQEU	2QGOVEAVEK9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	13	CEUX	2QGOVEAVEKA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	20	CEUX	2QGOVEAVEKA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	44	CEUX	2QGOVEAVEKA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	49	CEUX	2QGOVEAVEKA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	21	CEUX	2QGOVEAVEKA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	13	CEUX	2QGOVEAVEKA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:53:55	FR0000125486	109,05	EUR	15	CEUX	2QGOVEAVEKA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:55:08	FR0000125486	108,95	EUR	42	XPAR	2QGOVEAVEQMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:56:50	FR0000125486	108,90	EUR	35	XPAR	2QGOVEAVF4PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:57:11	FR0000125486	108,85	EUR	59	XPAR	2QGOVEAVF76QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:57:11	FR0000125486	108,85	EUR	38	CEUX	2QGOVEAVF76MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:58:18	FR0000125486	108,90	EUR	36	CEUX	2QGOVEAVFDHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:58:18	FR0000125486	108,90	EUR	66	XPAR	2QGOVEAVFDI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 09:58:35	FR0000125486	108,85	EUR	31	XPAR	2QGOVEAVFEU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:00:00	FR0000125486	108,85	EUR	38	XPAR	2QGOVEAVFLK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:00:29	FR0000125486	108,80	EUR	25	XPAR	2QGOVEAVFPIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:02:58	FR0000125486	108,85	EUR	90	XPAR	2QGOVEAVG9KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:02:58	FR0000125486	108,85	EUR	43	XPAR	2QGOVEAVG9KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:02:58	FR0000125486	108,85	EUR	15	AQEU	2QGOVEAVG9KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:03:56	FR0000125486	108,80	EUR	35	CEUX	2QGOVEAVGFPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:03:56	FR0000125486	108,80	EUR	53	XPAR	2QGOVEAVGFPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:04:44	FR0000125486	108,75	EUR	46	XPAR	2QGOVEAVGKDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:04:44	FR0000125486	108,75	EUR	30	CEUX	2QGOVEAVGKDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	29	AQEU	2QGOVEAVH205D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	38	AQEU	2QGOVEAVH206D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	120	CEUX	2QGOVEAVH208D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	19	CEUX	2QGOVEAVH209D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	17	CEUX	2QGOVEAVH20AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:07:08	FR0000125486	108,75	EUR	32	CEUX	2QGOVEAVH20BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:09:36	FR0000125486	108,80	EUR	86	XPAR	2QGOVEAVHG3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:09:36	FR0000125486	108,80	EUR	43	CEUX	2QGOVEAVHG3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:10:14	FR0000125486	108,75	EUR	19	XPAR	2QGOVEAVHJI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:14:20	FR0000125486	108,80	EUR	67	CEUX	2QGOVEAVI89CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:14:20	FR0000125486	108,80	EUR	32	AQEU	2QGOVEAVI89DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:14:20	FR0000125486	108,80	EUR	155	XPAR	2QGOVEAVI89HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:15:48	FR0000125486	108,80	EUR	43	XPAR	2QGOVEAVIGOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:15:48	FR0000125486	108,80	EUR	25	CEUX	2QGOVEAVIGOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:17:17	FR0000125486	108,75	EUR	6	XPAR	2QGOVEAVIOC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:17:22	FR0000125486	108,75	EUR	51	XPAR	2QGOVEAVIOQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:17:45	FR0000125486	108,75	EUR	37	CEUX	2QGOVEAVIQEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	22	TQEX	2QGOVEAVJ4P3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	34	TQEX	2QGOVEAVJ4P4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	62	TQEX	2QGOVEAVJ4P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	120	CEUX	2QGOVEAVJ4P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	19	CEUX	2QGOVEAVJ4P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:19:50	FR0000125486	108,75	EUR	1	CEUX	2QGOVEAVJ4P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:22:27	FR0000125486	108,70	EUR	26	XPAR	2QGOVEAVJHJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:23:19	FR0000125486	108,65	EUR	6	AQEU	2QGOVEAVJM9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:24:25	FR0000125486	108,70	EUR	1	TQEX	2QGOVEAVJQIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:24:25	FR0000125486	108,70	EUR	34	TQEX	2QGOVEAVJQIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:24:25	FR0000125486	108,70	EUR	62	TQEX	2QGOVEAVJQIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:24:25	FR0000125486	108,70	EUR	150	CEUX	2QGOVEAVJQITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:26:09	FR0000125486	108,60	EUR	43	XPAR	2QGOVEAVK2GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:26:09	FR0000125486	108,60	EUR	15	CEUX	2QGOVEAVK2GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:26:18	FR0000125486	108,55	EUR	39	XPAR	2QGOVEAVK34KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,45	EUR	9	XPAR	2QGOVEAVKR03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	34	TQEX	2QGOVEAVKR0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	34	AQEU	2QGOVEAVKR0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	29	AQEU	2QGOVEAVKR0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	120	CEUX	2QGOVEAVKR0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	20	CEUX	2QGOVEAVKR0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:30:31	FR0000125486	108,50	EUR	9	CEUX	2QGOVEAVKR0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:32:30	FR0000125486	108,55	EUR	33	CEUX	2QGOVEAVL4E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:32:30	FR0000125486	108,55	EUR	9	XPAR	2QGOVEAVL4EAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:32:30	FR0000125486	108,55	EUR	42	XPAR	2QGOVEAVL4EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:32:53	FR0000125486	108,50	EUR	24	XPAR	2QGOVEAVL6CRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:34:17	FR0000125486	108,55	EUR	33	CEUX	2QGOVEAVLDPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:34:17	FR0000125486	108,55	EUR	28	AQEU	2QGOVEAVLDPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:34:17	FR0000125486	108,55	EUR	23	AQEU	2QGOVEAVLDPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:35:57	FR0000125486	108,50	EUR	38	XPAR	2QGOVEAVLMEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:38:44	FR0000125486	108,55	EUR	43	CEUX	2QGOVEAVM4V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:38:59	FR0000125486	108,55	EUR	2	AQEU	2QGOVEAVM5O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:38:59	FR0000125486	108,55	EUR	69	XPAR	2QGOVEAVM5O9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:41:02	FR0000125486	108,60	EUR	137	XPAR	2QGOVEAVMFMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:41:02	FR0000125486	108,60	EUR	10	XPAR	2QGOVEAVMFMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:41:02	FR0000125486	108,60	EUR	30	XPAR	2QGOVEAVMFMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:41:02	FR0000125486	108,60	EUR	63	CEUX	2QGOVEAVMFMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:45	FR0000125486	108,65	EUR	29	AQEU	2QGOVEAVN1LED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:45	FR0000125486	108,65	EUR	18	AQEU	2QGOVEAVN1LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:49	FR0000125486	108,65	EUR	2	AQEU	2QGOVEAVN22LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:50	FR0000125486	108,65	EUR	10	AQEU	2QGOVEAVN268D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:52	FR0000125486	108,65	EUR	164	AQEU	2QGOVEAVN2CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:52	FR0000125486	108,65	EUR	24	AQEU	2QGOVEAVN2CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:44:55	FR0000125486	108,65	EUR	2	AQEU	2QGOVEAVN2HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:46:17	FR0000125486	108,55	EUR	33	XPAR	2QGOVEAVN9TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:49:50	FR0000125486	108,55	EUR	30	AQEU	2QGOVEAVNQD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:49:50	FR0000125486	108,55	EUR	36	AQEU	2QGOVEAVNQD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:49:50	FR0000125486	108,55	EUR	120	CEUX	2QGOVEAVNQD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:49:50	FR0000125486	108,55	EUR	58	XPAR	2QGOVEAVNQD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:50:47	FR0000125486	108,50	EUR	32	XPAR	2QGOVEAVO0EVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:53:09	FR0000125486	108,60	EUR	74	XPAR	2QGOVEAVOBQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:53:09	FR0000125486	108,60	EUR	43	CEUX	2QGOVEAVOBQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:53:09	FR0000125486	108,60	EUR	5	AQEU	2QGOVEAVOBQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:53:54	FR0000125486	108,60	EUR	30	CEUX	2QGOVEAVOFEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:54:31	FR0000125486	108,60	EUR	56	XPAR	2QGOVEAVOI8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:54:34	FR0000125486	108,55	EUR	23	XPAR	2QGOVEAVOIKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 10:55:30	FR0000125486	108,55	EUR	37	CEUX	2QGOVEAVOMS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:00:17	FR0000125486	108,65	EUR	137	XPAR	2QGOVEAVPEN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:00:17	FR0000125486	108,65	EUR	8	XPAR	2QGOVEAVPEN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:00:17	FR0000125486	108,65	EUR	31	XPAR	2QGOVEAVPEN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:00:17	FR0000125486	108,65	EUR	62	CEUX	2QGOVEAVPEN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:00:43	FR0000125486	108,60	EUR	36	XPAR	2QGOVEAVPH1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:01:01	FR0000125486	108,55	EUR	32	XPAR	2QGOVEAVPISGD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:02:50	FR0000125486	108,50	EUR	29	XPAR	2QGOVEAVQ0LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	34	XPAR	2QGOVEAVQ88AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	46	XPAR	2QGOVEAVQ88BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	9	XPAR	2QGOVEAVQ88CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	19	CEUX	2QGOVEAVQ884D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	19	CEUX	2QGOVEAVQ885D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:19	FR0000125486	108,60	EUR	5	CEUX	2QGOVEAVQ886D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:40	FR0000125486	108,55	EUR	17	CEUX	2QGOVEAVQA23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:04:51	FR0000125486	108,55	EUR	43	XPAR	2QGOVEAVQATMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:06:50	FR0000125486	108,60	EUR	34	XPAR	2QGOVEAVQLGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	34	TQEX	2QGOVEAVR3F4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	19	AQEU	2QGOVEAVR3F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	28	AQEU	2QGOVEAVR3F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	62	CEUX	2QGOVEAVR3F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	19	CEUX	2QGOVEAVR3FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	61	CEUX	2QGOVEAVR3FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	4	CEUX	2QGOVEAVR3FCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	19	CEUX	2QGOVEAVR3FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:09:09	FR0000125486	108,70	EUR	19	CEUX	2QGOVEAVR3FED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:11:01	FR0000125486	108,65	EUR	28	XPAR	2QGOVEAVREA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:11:03	FR0000125486	108,65	EUR	43	XPAR	2QGOVEAVREMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:11:03	FR0000125486	108,65	EUR	21	CEUX	2QGOVEAVREMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:12:45	FR0000125486	108,70	EUR	45	XPAR	2QGOVEAVRNN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:12:45	FR0000125486	108,70	EUR	29	CEUX	2QGOVEAVRNMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:17:04	FR0000125486	108,80	EUR	62	XPAR	2QGOVEAVSCTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:17:04	FR0000125486	108,80	EUR	185	XPAR	2QGOVEAVSCTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:21:21	FR0000125486	108,80	EUR	28	AQEU	2QGOVEAVT1M9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:21:21	FR0000125486	108,80	EUR	62	XPAR	2QGOVEAVT1MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:21:46	FR0000125486	108,80	EUR	44	CEUX	2QGOVEAVT3C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:21:46	FR0000125486	108,80	EUR	22	AQEU	2QGOVEAVT3C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:21:46	FR0000125486	108,80	EUR	103	XPAR	2QGOVEAVT3C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:23:16	FR0000125486	108,75	EUR	27	XPAR	2QGOVEAVT9GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:06	FR0000125486	108,80	EUR	7	AQEU	2QGOVEAVTP5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:06	FR0000125486	108,80	EUR	71	XPAR	2QGOVEAVTP6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:50	FR0000125486	108,80	EUR	111	XPAR	2QGOVEAVTSF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:50	FR0000125486	108,80	EUR	18	CEUX	2QGOVEAVTSF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:50	FR0000125486	108,80	EUR	18	CEUX	2QGOVEAVTSF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:27:50	FR0000125486	108,80	EUR	42	CEUX	2QGOVEAVTSF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:28:07	FR0000125486	108,80	EUR	20	AQEU	2QGOVEAVTTQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:33:26	FR0000125486	108,85	EUR	160	XPAR	2QGOVEAVUMDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:33:26	FR0000125486	108,85	EUR	68	CEUX	2QGOVEAVUMD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:35:12	FR0000125486	108,85	EUR	33	AQEU	2QGOVEAVUV1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:37:03	FR0000125486	108,90	EUR	45	AQEU	2QGOVEAVV7PBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:37:03	FR0000125486	108,90	EUR	120	CEUX	2QGOVEAVV7PDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:37:03	FR0000125486	108,90	EUR	20	CEUX	2QGOVEAVV7PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:37:03	FR0000125486	108,90	EUR	105	XPAR	2QGOVEAVV7PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:37:23	FR0000125486	108,85	EUR	27	XPAR	2QGOVEAVV9EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:38:39	FR0000125486	108,80	EUR	20	XPAR	2QGOVEAVVFRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:43:06	FR0000125486	108,85	EUR	153	XPAR	2QGOVEB004CND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:43:09	FR0000125486	108,85	EUR	15	AQEU	2QGOVEB004JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:43:09	FR0000125486	108,85	EUR	17	AQEU	2QGOVEB004JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:43:20	FR0000125486	108,85	EUR	12	AQEU	2QGOVEB005RGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:43:20	FR0000125486	108,85	EUR	54	CEUX	2QGOVEB005RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:44:39	FR0000125486	108,80	EUR	43	XPAR	2QGOVEB00BH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:44:39	FR0000125486	108,80	EUR	9	CEUX	2QGOVEB00BH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:12	FR0000125486	108,85	EUR	5	TQEX	2QGOVEB00SA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:12	FR0000125486	108,85	EUR	64	CEUX	2QGOVEB00SA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:12	FR0000125486	108,85	EUR	102	CEUX	2QGOVEB00SA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:19	FR0000125486	108,90	EUR	19	AQEU	2QGOVEB00SV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:19	FR0000125486	108,90	EUR	34	AQEU	2QGOVEB00SV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:48:19	FR0000125486	108,90	EUR	22	AQEU	2QGOVEB00SVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:50:20	FR0000125486	108,85	EUR	24	XPAR	2QGOVEB015LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:52:53	FR0000125486	108,90	EUR	34	AQEU	2QGOVEB01LDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:52:53	FR0000125486	108,90	EUR	29	AQEU	2QGOVEB01LDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:52:53	FR0000125486	108,90	EUR	197	XPAR	2QGOVEB01LDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:54:26	FR0000125486	108,90	EUR	40	XPAR	2QGOVEB01VO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:33	FR0000125486	108,85	EUR	17	CEUX	2QGOVEB029USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:33	FR0000125486	108,85	EUR	6	XPAR	2QGOVEB029UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:33	FR0000125486	108,85	EUR	37	XPAR	2QGOVEB029UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:52	FR0000125486	108,85	EUR	43	XPAR	2QGOVEB02BSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:52	FR0000125486	108,85	EUR	3	CEUX	2QGOVEB02BSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 11:55:52	FR0000125486	108,85	EUR	15	CEUX	2QGOVEB02BSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:00:00	FR0000125486	108,85	EUR	196	AQEU	2QGOVEB030FGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:00:00	FR0000125486	108,85	EUR	28	AQEU	2QGOVEB030FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:00:00	FR0000125486	108,85	EUR	38	AQEU	2QGOVEB030FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:02:45	FR0000125486	108,90	EUR	51	XPAR	2QGOVEB03I3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:02:45	FR0000125486	108,90	EUR	33	CEUX	2QGOVEB03I3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:04	FR0000125486	108,95	EUR	50	AQEU	2QGOVEB049RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:04	FR0000125486	108,95	EUR	28	AQEU	2QGOVEB049RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:04	FR0000125486	108,95	EUR	120	CEUX	2QGOVEB049RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:04	FR0000125486	108,95	EUR	19	CEUX	2QGOVEB049S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:04	FR0000125486	108,95	EUR	50	XPAR	2QGOVEB049S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:07:44	FR0000125486	108,90	EUR	24	XPAR	2QGOVEB04E9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:11:41	FR0000125486	108,90	EUR	29	AQEU	2QGOVEB051MHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:11:41	FR0000125486	108,90	EUR	120	CEUX	2QGOVEB051MLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:11:41	FR0000125486	108,90	EUR	7	TQEX	2QGOVEB051MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:11:41	FR0000125486	108,90	EUR	69	XPAR	2QGOVEB051MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:11:41	FR0000125486	108,90	EUR	31	XPAR	2QGOVEB051MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:13:44	FR0000125486	108,85	EUR	28	XPAR	2QGOVEB05BBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:16:28	FR0000125486	108,80	EUR	29	CEUX	2QGOVEB05SQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:16:28	FR0000125486	108,80	EUR	45	XPAR	2QGOVEB05SQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:18:48	FR0000125486	108,80	EUR	239	AQEU	2QGOVEB06AC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:21:13	FR0000125486	108,75	EUR	24	XPAR	2QGOVEB06PHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:21:30	FR0000125486	108,70	EUR	44	XPAR	2QGOVEB06RPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:21:30	FR0000125486	108,70	EUR	29	CEUX	2QGOVEB06RPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:25:55	FR0000125486	108,80	EUR	117	CEUX	2QGOVEB07JTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:25:55	FR0000125486	108,80	EUR	5	CEUX	2QGOVEB07JTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:25:57	FR0000125486	108,80	EUR	117	CEUX	2QGOVEB07JV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:27:01	FR0000125486	108,80	EUR	25	XPAR	2QGOVEB07Q0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:32:01	FR0000125486	108,80	EUR	34	TQEX	2QGOVEB08N9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:32:01	FR0000125486	108,80	EUR	62	TQEX	2QGOVEB08N9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:32:01	FR0000125486	108,80	EUR	121	CEUX	2QGOVEB08N9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:32:01	FR0000125486	108,80	EUR	20	CEUX	2QGOVEB08N9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:32:01	FR0000125486	108,80	EUR	1	CEUX	2QGOVEB08N9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:35:32	FR0000125486	108,75	EUR	25	XPAR	2QGOVEB09AVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:38:44	FR0000125486	108,75	EUR	64	CEUX	2QGOVEB09QQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:38:44	FR0000125486	108,75	EUR	150	XPAR	2QGOVEB09QQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:38:44	FR0000125486	108,75	EUR	31	AQEU	2QGOVEB09QQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:39:15	FR0000125486	108,70	EUR	25	XPAR	2QGOVEB09TE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:41:26	FR0000125486	108,65	EUR	13	XPAR	2QGOVEB0A8V0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:42:40	FR0000125486	108,60	EUR	10	CEUX	2QGOVEB0AG8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:42:40	FR0000125486	108,60	EUR	17	CEUX	2QGOVEB0AG8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:42:40	FR0000125486	108,60	EUR	10	CEUX	2QGOVEB0AG8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:42:40	FR0000125486	108,60	EUR	57	XPAR	2QGOVEB0AG8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:46:01	FR0000125486	108,55	EUR	31	XPAR	2QGOVEB0B4B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:17	FR0000125486	108,60	EUR	29	AQEU	2QGOVEB0BGV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:17	FR0000125486	108,60	EUR	55	AQEU	2QGOVEB0BGV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:17	FR0000125486	108,60	EUR	22	AQEU	2QGOVEB0BGV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:17	FR0000125486	108,60	EUR	60	AQEU	2QGOVEB0BGV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:18	FR0000125486	108,60	EUR	55	AQEU	2QGOVEB0BGV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:18	FR0000125486	108,60	EUR	24	AQEU	2QGOVEB0BGV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:48:18	FR0000125486	108,60	EUR	1	AQEU	2QGOVEB0BGVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:53:53	FR0000125486	108,60	EUR	30	AQEU	2QGOVEB0CFSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:53:53	FR0000125486	108,60	EUR	41	AQEU	2QGOVEB0CFSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:53:53	FR0000125486	108,60	EUR	170	XPAR	2QGOVEB0CFSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 12:59:57	FR0000125486	108,60	EUR	20	XPAR	2QGOVEB0DDFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:01:16	FR0000125486	108,70	EUR	75	CEUX	2QGOVEB0DNMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:01:16	FR0000125486	108,70	EUR	211	CEUX	2QGOVEB0DNMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:01:59	FR0000125486	108,65	EUR	23	XPAR	2QGOVEB0DRV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:02:32	FR0000125486	108,65	EUR	21	XPAR	2QGOVEB0E0ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:03:09	FR0000125486	108,65	EUR	25	XPAR	2QGOVEB0E4N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:04:41	FR0000125486	108,60	EUR	27	XPAR	2QGOVEB0EDMVD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:06:01	FR0000125486	108,55	EUR	43	XPAR	2QGOVEB0EKTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:06:01	FR0000125486	108,55	EUR	19	CEUX	2QGOVEB0EKTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:10:40	FR0000125486	108,60	EUR	200	AQEU	2QGOVEB0FAR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:10:40	FR0000125486	108,60	EUR	29	AQEU	2QGOVEB0FAR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:10:40	FR0000125486	108,60	EUR	26	AQEU	2QGOVEB0FAR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:12:10	FR0000125486	108,55	EUR	18	XPAR	2QGOVEB0FGJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:12:50	FR0000125486	108,50	EUR	8	XPAR	2QGOVEB0FJEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:12:50	FR0000125486	108,50	EUR	14	XPAR	2QGOVEB0FJEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:16:50	FR0000125486	108,40	EUR	28	XPAR	2QGOVEB0G63QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:17:44	FR0000125486	108,35	EUR	83	XPAR	2QGOVEB0GC49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:17:44	FR0000125486	108,35	EUR	43	CEUX	2QGOVEB0GC47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:17:44	FR0000125486	108,35	EUR	10	AQEU	2QGOVEB0GC4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:20:56	FR0000125486	108,35	EUR	43	CEUX	2QGOVEB0GRHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:20:56	FR0000125486	108,35	EUR	85	XPAR	2QGOVEB0GRHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:21:38	FR0000125486	108,35	EUR	11	AQEU	2QGOVEB0GUSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:24:30	FR0000125486	108,40	EUR	39	XPAR	2QGOVEB0HC8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:24:30	FR0000125486	108,40	EUR	44	XPAR	2QGOVEB0HC8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:24:30	FR0000125486	108,40	EUR	43	CEUX	2QGOVEB0HC8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:24:30	FR0000125486	108,40	EUR	10	XPAR	2QGOVEB0HC8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:27:25	FR0000125486	108,40	EUR	79	XPAR	2QGOVEB0HPK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:27:25	FR0000125486	108,40	EUR	8	XPAR	2QGOVEB0HPK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:27:25	FR0000125486	108,40	EUR	43	CEUX	2QGOVEB0HPK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:31:41	FR0000125486	108,45	EUR	166	XPAR	2QGOVEB0IE83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:32:22	FR0000125486	108,45	EUR	10	XPAR	2QGOVEB0IHPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,55	EUR	3	TQEX	2QGOVEB0JEPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	34	AQEU	2QGOVEB0JEPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	15	AQEU	2QGOVEB0JEPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	29	AQEU	2QGOVEB0JEPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	40	AQEU	2QGOVEB0JEPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	62	AQEU	2QGOVEB0JEPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	34	AQEU	2QGOVEB0JEPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	19	AQEU	2QGOVEB0JEPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:38:07	FR0000125486	108,60	EUR	9	AQEU	2QGOVEB0JEPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:41:57	FR0000125486	108,55	EUR	15	CEUX	2QGOVEB0K38OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:41:57	FR0000125486	108,55	EUR	2	CEUX	2QGOVEB0K38PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:42:22	FR0000125486	108,50	EUR	41	CEUX	2QGOVEB0K5QOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:42:22	FR0000125486	108,50	EUR	65	XPAR	2QGOVEB0K5QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:43:23	FR0000125486	108,45	EUR	20	XPAR	2QGOVEB0KBNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	34	TQEX	2QGOVEB0L9L8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	62	TQEX	2QGOVEB0L9L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	28	AQEU	2QGOVEB0L9LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	15	AQEU	2QGOVEB0L9LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	61	CEUX	2QGOVEB0L9LED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:49:18	FR0000125486	108,50	EUR	47	CEUX	2QGOVEB0L9LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:52:57	FR0000125486	108,45	EUR	11	XPAR	2QGOVEB0LQ0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:55:18	FR0000125486	108,45	EUR	43	CEUX	2QGOVEB0M6K4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:55:18	FR0000125486	108,45	EUR	82	XPAR	2QGOVEB0M6K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:55:21	FR0000125486	108,45	EUR	9	AQEU	2QGOVEB0M6R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:57:01	FR0000125486	108,50	EUR	75	XPAR	2QGOVEB0ME2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:57:01	FR0000125486	108,50	EUR	43	CEUX	2QGOVEB0ME2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:57:01	FR0000125486	108,50	EUR	5	AQEU	2QGOVEB0ME2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 13:58:53	FR0000125486	108,45	EUR	5	XPAR	2QGOVEB0MLUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:02:06	FR0000125486	108,65	EUR	156	XPAR	2QGOVEB0N6GBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:02:06	FR0000125486	108,65	EUR	67	CEUX	2QGOVEB0N6G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:02:06	FR0000125486	108,65	EUR	16	TQEX	2QGOVEB0N6GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:05:58	FR0000125486	108,65	EUR	25	XPAR	2QGOVEB0NNJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:08:43	FR0000125486	108,70	EUR	143	XPAR	2QGOVEB0O4OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:08:43	FR0000125486	108,70	EUR	10	XPAR	2QGOVEB0O4OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:09:30	FR0000125486	108,70	EUR	59	XPAR	2QGOVEB0O86RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:09:30	FR0000125486	108,70	EUR	38	CEUX	2QGOVEB0O86QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:11:01	FR0000125486	108,65	EUR	17	XPAR	2QGOVEB0OEIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:13:53	FR0000125486	108,70	EUR	43	CEUX	2QGOVEB0OQRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:13:53	FR0000125486	108,70	EUR	10	AQEU	2QGOVEB0OQRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:13:53	FR0000125486	108,70	EUR	98	XPAR	2QGOVEB0OQS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:18:06	FR0000125486	108,80	EUR	43	CEUX	2QGOVEB0PE79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:18:06	FR0000125486	108,80	EUR	16	AQEU	2QGOVEB0PE7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:18:06	FR0000125486	108,80	EUR	91	XPAR	2QGOVEB0PE7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:20:07	FR0000125486	108,80	EUR	11	CEUX	2QGOVEB0PMQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:20:07	FR0000125486	108,80	EUR	84	CEUX	2QGOVEB0PMQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:20:29	FR0000125486	108,80	EUR	43	XPAR	2QGOVEB0PORDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:22:05	FR0000125486	108,80	EUR	2	CEUX	2QGOVEB0Q0H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:23:17	FR0000125486	108,80	EUR	56	XPAR	2QGOVEB0Q6NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:23:17	FR0000125486	108,80	EUR	36	CEUX	2QGOVEB0Q6NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:29:09	FR0000125486	108,85	EUR	175	CEUX	2QGOVEB0R1BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:29:09	FR0000125486	108,85	EUR	30	CEUX	2QGOVEB0R1BKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:29:09	FR0000125486	108,85	EUR	43	CEUX	2QGOVEB0R1BLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:29:09	FR0000125486	108,85	EUR	47	TQEX	2QGOVEB0R1BMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:29:09	FR0000125486	108,85	EUR	5	TQEX	2QGOVEB0R1BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:32:46	FR0000125486	108,80	EUR	43	XPAR	2QGOVEB0RTE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:32:46	FR0000125486	108,80	EUR	27	CEUX	2QGOVEB0RTE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:34:33	FR0000125486	108,85	EUR	34	AQEU	2QGOVEB0S8NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:34:33	FR0000125486	108,85	EUR	166	CEUX	2QGOVEB0S8NLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:34:33	FR0000125486	108,85	EUR	1	XPAR	2QGOVEB0S8NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:34:33	FR0000125486	108,85	EUR	64	XPAR	2QGOVEB0S8NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:35:39	FR0000125486	108,80	EUR	23	XPAR	2QGOVEB0SETAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:38:52	FR0000125486	108,75	EUR	28	XPAR	2QGOVEB0T3V7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:39:23	FR0000125486	108,75	EUR	43	CEUX	2QGOVEB0T71SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:39:23	FR0000125486	108,75	EUR	22	AQEU	2QGOVEB0T71TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:39:23	FR0000125486	108,75	EUR	101	XPAR	2QGOVEB0T721D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:43:38	FR0000125486	108,95	EUR	21	XPAR	2QGOVEB0U0IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:43:38	FR0000125486	108,95	EUR	55	XPAR	2QGOVEB0U0IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:43:38	FR0000125486	108,95	EUR	77	XPAR	2QGOVEB0U0IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:45:03	FR0000125486	108,95	EUR	65	CEUX	2QGOVEB0U80SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:45:03	FR0000125486	108,95	EUR	25	AQEU	2QGOVEB0U80TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:45:13	FR0000125486	109,00	EUR	7	AQEU	2QGOVEB0U8VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:46:20	FR0000125486	108,95	EUR	50	XPAR	2QGOVEB0UFC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:46:20	FR0000125486	108,95	EUR	9	CEUX	2QGOVEB0UFC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:46:20	FR0000125486	108,95	EUR	24	CEUX	2QGOVEB0UFC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:47:36	FR0000125486	108,90	EUR	30	CEUX	2QGOVEB0ULPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:47:36	FR0000125486	108,90	EUR	47	XPAR	2QGOVEB0ULPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:48:18	FR0000125486	108,85	EUR	43	XPAR	2QGOVEB0UPTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:48:18	FR0000125486	108,85	EUR	13	CEUX	2QGOVEB0UPTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:49:30	FR0000125486	108,80	EUR	17	CEUX	2QGOVEB0V0GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:49:30	FR0000125486	108,80	EUR	43	XPAR	2QGOVEB0V0GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:49:53	FR0000125486	108,70	EUR	4	CEUX	2QGOVEB0V2P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:49:53	FR0000125486	108,70	EUR	31	XPAR	2QGOVEB0V2P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:49:53	FR0000125486	108,70	EUR	12	XPAR	2QGOVEB0V2P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:51:14	FR0000125486	108,60	EUR	36	XPAR	2QGOVEB0VAMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:54:22	FR0000125486	108,55	EUR	83	CEUX	2QGOVEB0VU3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:54:22	FR0000125486	108,60	EUR	33	AQEU	2QGOVEB0VU3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:54:22	FR0000125486	108,60	EUR	38	AQEU	2QGOVEB0VU3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:54:22	FR0000125486	108,60	EUR	41	AQEU	2QGOVEB0VU3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:54:22	FR0000125486	108,60	EUR	45	XPAR	2QGOVEB0VU3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:55:09	FR0000125486	108,55	EUR	1	XPAR	2QGOVEB102TKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:55:09	FR0000125486	108,55	EUR	31	XPAR	2QGOVEB102TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:59:28	FR0000125486	108,65	EUR	5	TQEX	2QGOVEB10PKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:59:28	FR0000125486	108,65	EUR	34	TQEX	2QGOVEB10PKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:59:28	FR0000125486	108,65	EUR	33	AQEU	2QGOVEB10PKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:59:28	FR0000125486	108,65	EUR	166	CEUX	2QGOVEB10PKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 14:59:28	FR0000125486	108,65	EUR	12	CEUX	2QGOVEB10PKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:00:03	FR0000125486	108,60	EUR	20	XPAR	2QGOVEB10SUTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:00:34	FR0000125486	108,60	EUR	30	XPAR	2QGOVEB110U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:04:33	FR0000125486	108,65	EUR	98	XPAR	2QGOVEB11LA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:04:33	FR0000125486	108,65	EUR	169	XPAR	2QGOVEB11LA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:08:10	FR0000125486	108,70	EUR	111	XPAR	2QGOVEB127PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:08:10	FR0000125486	108,70	EUR	47	CEUX	2QGOVEB127PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:08:15	FR0000125486	108,70	EUR	23	AQEU	2QGOVEB128LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:11:25	FR0000125486	108,75	EUR	53	CEUX	2QGOVEB12PQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:11:25	FR0000125486	108,75	EUR	26	AQEU	2QGOVEB12PQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:11:25	FR0000125486	108,75	EUR	124	XPAR	2QGOVEB12PQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:12:28	FR0000125486	108,65	EUR	28	XPAR	2QGOVEB12V2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:15:53	FR0000125486	108,60	EUR	22	XPAR	2QGOVEB13H0GD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	6	TQEX	2QGOVEB13U19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	6	TQEX	2QGOVEB13U1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	34	TQEX	2QGOVEB13U1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	21	CEUX	2QGOVEB13U1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	34	TQEX	2QGOVEB13U2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	10	TQEX	2QGOVEB13U2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	16	CEUX	2QGOVEB13U2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	39	CEUX	2QGOVEB13U2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:18:27	FR0000125486	108,70	EUR	89	CEUX	2QGOVEB13U2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:19:41	FR0000125486	108,65	EUR	35	CEUX	2QGOVEB1447JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:19:41	FR0000125486	108,65	EUR	43	CEUX	2QGOVEB1447KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:19:41	FR0000125486	108,65	EUR	11	TQEX	2QGOVEB1447LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:20:38	FR0000125486	108,70	EUR	14	XPAR	2QGOVEB14998D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:20:38	FR0000125486	108,70	EUR	43	CEUX	2QGOVEB14997D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:20:38	FR0000125486	108,70	EUR	66	XPAR	2QGOVEB1499AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:25:15	FR0000125486	108,75	EUR	166	XPAR	2QGOVEB150B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:25:15	FR0000125486	108,75	EUR	71	CEUX	2QGOVEB150APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:25:15	FR0000125486	108,75	EUR	34	AQEU	2QGOVEB150AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:26:43	FR0000125486	108,65	EUR	29	XPAR	2QGOVEB158ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:27:00	FR0000125486	108,60	EUR	43	XPAR	2QGOVEB159SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:27:00	FR0000125486	108,60	EUR	22	CEUX	2QGOVEB159SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:30:28	FR0000125486	108,65	EUR	139	XPAR	2QGOVEB15TAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:30:28	FR0000125486	108,65	EUR	36	XPAR	2QGOVEB15TAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:30:28	FR0000125486	108,65	EUR	113	XPAR	2QGOVEB15TAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:31:09	FR0000125486	108,55	EUR	6	CEUX	2QGOVEB16266D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:31:09	FR0000125486	108,55	EUR	43	XPAR	2QGOVEB16269D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:33:27	FR0000125486	108,45	EUR	12	CEUX	2QGOVEB16HJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:33:27	FR0000125486	108,45	EUR	43	XPAR	2QGOVEB16HJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:36:06	FR0000125486	108,50	EUR	1	XPAR	2QGOVEB1719HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:36:06	FR0000125486	108,50	EUR	132	XPAR	2QGOVEB1719ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:36:54	FR0000125486	108,55	EUR	34	TQEX	2QGOVEB17628D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	10	CEUX	2QGOVEB1770HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	61	CEUX	2QGOVEB1770ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	33	XPAR	2QGOVEB1770JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	34	TQEX	2QGOVEB1770SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	195	CEUX	2QGOVEB1770UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	20	CEUX	2QGOVEB1770VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:37:00	FR0000125486	108,50	EUR	8	CEUX	2QGOVEB17710D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:39:15	FR0000125486	108,65	EUR	32	AQEU	2QGOVEB17J8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:39:37	FR0000125486	108,60	EUR	66	CEUX	2QGOVEB17L5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:39:37	FR0000125486	108,60	EUR	155	XPAR	2QGOVEB17L5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:42:11	FR0000125486	108,65	EUR	2	XPAR	2QGOVEB184T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:42:30	FR0000125486	108,75	EUR	268	XPAR	2QGOVEB1871GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:45:13	FR0000125486	108,70	EUR	33	AQEU	2QGOVEB18OLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:45:13	FR0000125486	108,70	EUR	69	CEUX	2QGOVEB18OLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:45:13	FR0000125486	108,70	EUR	60	XPAR	2QGOVEB18OM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:45:13	FR0000125486	108,70	EUR	101	XPAR	2QGOVEB18ONMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:46:01	FR0000125486	108,75	EUR	43	XPAR	2QGOVEB18TPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:46:01	FR0000125486	108,75	EUR	5	CEUX	2QGOVEB18TPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:46:33	FR0000125486	108,70	EUR	5	CEUX	2QGOVEB190KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:46:33	FR0000125486	108,70	EUR	43	XPAR	2QGOVEB190L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:47:33	FR0000125486	108,65	EUR	41	XPAR	2QGOVEB195T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	40	AQEU	2QGOVEB19HPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	45	AQEU	2QGOVEB19HPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	1	AQEU	2QGOVEB19HPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	8	AQEU	2QGOVEB19HPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	35	AQEU	2QGOVEB19HPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	93	AQEU	2QGOVEB19HPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	45	AQEU	2QGOVEB19HPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:49:47	FR0000125486	108,70	EUR	5	AQEU	2QGOVEB19HPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:51:02	FR0000125486	108,60	EUR	42	XPAR	2QGOVEB19OULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:52:12	FR0000125486	108,60	EUR	7	XPAR	2QGOVEB19UQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:52:12	FR0000125486	108,60	EUR	36	XPAR	2QGOVEB19UQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:52:12	FR0000125486	108,60	EUR	12	CEUX	2QGOVEB19UQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:53:51	FR0000125486	108,60	EUR	195	CEUX	2QGOVEB1A8LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:53:51	FR0000125486	108,60	EUR	84	CEUX	2QGOVEB1A8LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:55:28	FR0000125486	108,55	EUR	42	XPAR	2QGOVEB1AGTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:57:06	FR0000125486	108,50	EUR	27	CEUX	2QGOVEB1APAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:57:06	FR0000125486	108,50	EUR	10	CEUX	2QGOVEB1APAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:57:06	FR0000125486	108,50	EUR	57	XPAR	2QGOVEB1APAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:58:26	FR0000125486	108,50	EUR	38	TQEX	2QGOVEB1B0S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:58:26	FR0000125486	108,50	EUR	40	AQEU	2QGOVEB1B0S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:58:26	FR0000125486	108,50	EUR	93	AQEU	2QGOVEB1B0S6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:58:26	FR0000125486	108,50	EUR	45	AQEU	2QGOVEB1B0S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 15:58:26	FR0000125486	108,50	EUR	51	CEUX	2QGOVEB1B0S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:00:46	FR0000125486	108,55	EUR	51	CEUX	2QGOVEB1BFQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:00:46	FR0000125486	108,55	EUR	25	AQEU	2QGOVEB1BFQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:00:46	FR0000125486	108,55	EUR	119	XPAR	2QGOVEB1BFQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:03:01	FR0000125486	108,55	EUR	38	TQEX	2QGOVEB1BSP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:03:01	FR0000125486	108,55	EUR	41	AQEU	2QGOVEB1BSP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:03:01	FR0000125486	108,55	EUR	93	AQEU	2QGOVEB1BSP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:03:01	FR0000125486	108,55	EUR	105	CEUX	2QGOVEB1BSP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:05:33	FR0000125486	108,55	EUR	38	TQEX	2QGOVEB1CAQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:05:33	FR0000125486	108,55	EUR	62	TQEX	2QGOVEB1CAQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:05:33	FR0000125486	108,55	EUR	93	AQEU	2QGOVEB1CAQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:05:33	FR0000125486	108,55	EUR	41	AQEU	2QGOVEB1CAQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:05:33	FR0000125486	108,55	EUR	36	CEUX	2QGOVEB1CAQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:06:42	FR0000125486	108,50	EUR	43	XPAR	2QGOVEB1CHDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:06:42	FR0000125486	108,50	EUR	1	CEUX	2QGOVEB1CHDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:07:08	FR0000125486	108,45	EUR	7	CEUX	2QGOVEB1CJTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:07:08	FR0000125486	108,45	EUR	43	XPAR	2QGOVEB1CJTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:07:30	FR0000125486	108,40	EUR	4	CEUX	2QGOVEB1CMH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:07:30	FR0000125486	108,40	EUR	43	XPAR	2QGOVEB1CMH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	38	TQEX	2QGOVEB1D7L6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	33	TQEX	2QGOVEB1D7L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	93	AQEU	2QGOVEB1D7L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	42	AQEU	2QGOVEB1D7LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	45	AQEU	2QGOVEB1D7LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:10:08	FR0000125486	108,45	EUR	39	AQEU	2QGOVEB1D7LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	1	TQEX	2QGOVEB1DN3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	38	TQEX	2QGOVEB1DN3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	14	TQEX	2QGOVEB1DN3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	93	AQEU	2QGOVEB1DN3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	42	AQEU	2QGOVEB1DN3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:12:40	FR0000125486	108,40	EUR	53	AQEU	2QGOVEB1DN3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:15:13	FR0000125486	108,50	EUR	3	AQEU	2QGOVEB1E7TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:15:13	FR0000125486	108,50	EUR	43	AQEU	2QGOVEB1E7TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:15:13	FR0000125486	108,50	EUR	93	AQEU	2QGOVEB1E7TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:15:13	FR0000125486	108,50	EUR	113	CEUX	2QGOVEB1E7TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:16:29	FR0000125486	108,45	EUR	42	XPAR	2QGOVEB1EFVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:18:16	FR0000125486	108,50	EUR	146	CEUX	2QGOVEB1ERISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:18:16	FR0000125486	108,50	EUR	27	CEUX	2QGOVEB1ERITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:18:16	FR0000125486	108,50	EUR	20	CEUX	2QGOVEB1ERIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:18:16	FR0000125486	108,50	EUR	57	CEUX	2QGOVEB1ERIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:19:23	FR0000125486	108,40	EUR	7	CEUX	2QGOVEB1F3G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:19:23	FR0000125486	108,40	EUR	43	XPAR	2QGOVEB1F3G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:21:19	FR0000125486	108,50	EUR	136	XPAR	2QGOVEB1FFEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:21:19	FR0000125486	108,50	EUR	112	XPAR	2QGOVEB1FFEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:23:59	FR0000125486	108,60	EUR	8	XPAR	2QGOVEB1G2ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:24:22	FR0000125486	108,60	EUR	247	XPAR	2QGOVEB1G58ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:24:22	FR0000125486	108,60	EUR	42	TQEX	2QGOVEB1G597D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:25:24	FR0000125486	108,55	EUR	43	XPAR	2QGOVEB1GBTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:25:24	FR0000125486	108,55	EUR	12	CEUX	2QGOVEB1GBT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:27:52	FR0000125486	108,60	EUR	50	CEUX	2QGOVEB1GQN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:27:52	FR0000125486	108,60	EUR	118	XPAR	2QGOVEB1GQN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:27:52	FR0000125486	108,60	EUR	25	AQEU	2QGOVEB1GQN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:29:57	FR0000125486	108,65	EUR	135	XPAR	2QGOVEB1H7MKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:29:57	FR0000125486	108,65	EUR	155	XPAR	2QGOVEB1H7MLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:31:18	FR0000125486	108,55	EUR	9	CEUX	2QGOVEB1HHKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:31:18	FR0000125486	108,55	EUR	43	XPAR	2QGOVEB1HHL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:33:00	FR0000125486	108,55	EUR	114	TQEX	2QGOVEB1HRU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:33:00	FR0000125486	108,55	EUR	4	TQEX	2QGOVEB1HRU7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:33:00	FR0000125486	108,55	EUR	42	AQEU	2QGOVEB1HRU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:33:00	FR0000125486	108,55	EUR	9	AQEU	2QGOVEB1HRUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:33:00	FR0000125486	108,55	EUR	93	AQEU	2QGOVEB1HRUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:36:48	FR0000125486	108,60	EUR	194	XPAR	2QGOVEB1IKMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:36:48	FR0000125486	108,60	EUR	40	XPAR	2QGOVEB1IKMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:36:48	FR0000125486	108,60	EUR	83	CEUX	2QGOVEB1IKMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:36:48	FR0000125486	108,60	EUR	34	TQEX	2QGOVEB1IKMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:36:48	FR0000125486	108,60	EUR	10	CEUX	2QGOVEB1IKMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:37:34	FR0000125486	108,55	EUR	43	XPAR	2QGOVEB1IPGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:37:34	FR0000125486	108,55	EUR	13	CEUX	2QGOVEB1IPG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:38:38	FR0000125486	108,50	EUR	2	CEUX	2QGOVEB1IVODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:38:38	FR0000125486	108,50	EUR	43	XPAR	2QGOVEB1IVOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:39:45	FR0000125486	108,45	EUR	63	XPAR	2QGOVEB1J6VTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:39:45	FR0000125486	108,45	EUR	41	CEUX	2QGOVEB1J6VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:41:08	FR0000125486	108,45	EUR	34	TQEX	2QGOVEB1JGE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:41:08	FR0000125486	108,45	EUR	62	TQEX	2QGOVEB1JGE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:41:08	FR0000125486	108,45	EUR	41	AQEU	2QGOVEB1JGEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:41:08	FR0000125486	108,45	EUR	93	AQEU	2QGOVEB1JGECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:41:08	FR0000125486	108,45	EUR	24	CEUX	2QGOVEB1JGEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:45:45	FR0000125486	108,45	EUR	155	XPAR	2QGOVEB1KEBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:45:45	FR0000125486	108,45	EUR	67	CEUX	2QGOVEB1KEBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:47:19	FR0000125486	108,50	EUR	86	CEUX	2QGOVEB1KNUTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:47:19	FR0000125486	108,50	EUR	41	AQEU	2QGOVEB1KNUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:47:19	FR0000125486	108,50	EUR	199	XPAR	2QGOVEB1KNUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:47:19	FR0000125486	108,50	EUR	46	XPAR	2QGOVEB1KNV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	14	TQEX	2QGOVEB1L6POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	34	TQEX	2QGOVEB1L6PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	41	AQEU	2QGOVEB1L6PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	93	AQEU	2QGOVEB1L6PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	1	CEUX	2QGOVEB1L6PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:49:47	FR0000125486	108,45	EUR	62	CEUX	2QGOVEB1L6PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:52:19	FR0000125486	108,45	EUR	10	TQEX	2QGOVEB1LMCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:52:19	FR0000125486	108,45	EUR	168	TQEX	2QGOVEB1LMCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:52:19	FR0000125486	108,45	EUR	92	CEUX	2QGOVEB1LMCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:54:00	FR0000125486	108,40	EUR	4	CEUX	2QGOVEB1M07BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:54:00	FR0000125486	108,40	EUR	43	XPAR	2QGOVEB1M07CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:54:35	FR0000125486	108,35	EUR	43	CEUX	2QGOVEB1M5LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:54:35	FR0000125486	108,35	EUR	66	XPAR	2QGOVEB1M5LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:55:44	FR0000125486	108,30	EUR	11	CEUX	2QGOVEB1MDPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:55:44	FR0000125486	108,30	EUR	43	XPAR	2QGOVEB1MDPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:55:46	FR0000125486	108,25	EUR	41	CEUX	2QGOVEB1ME3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:57:24	FR0000125486	108,30	EUR	94	TQEX	2QGOVEB1MMA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:57:24	FR0000125486	108,30	EUR	93	AQEU	2QGOVEB1MMA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:57:24	FR0000125486	108,30	EUR	53	AQEU	2QGOVEB1MMA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 16:57:24	FR0000125486	108,30	EUR	41	AQEU	2QGOVEB1MMA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:00:00	FR0000125486	108,30	EUR	69	CEUX	2QGOVEB1N9EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:00:00	FR0000125486	108,30	EUR	33	AQEU	2QGOVEB1N9EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:00:00	FR0000125486	108,30	EUR	160	XPAR	2QGOVEB1N9EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:00:47	FR0000125486	108,25	EUR	11	XPAR	2QGOVEB1NGD2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:02:05	FR0000125486	108,30	EUR	18	TQEX	2QGOVEB1NQ0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:02:05	FR0000125486	108,30	EUR	13	CEUX	2QGOVEB1NQ0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:02:09	FR0000125486	108,30	EUR	128	XPAR	2QGOVEB1NQCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:04:00	FR0000125486	108,30	EUR	67	CEUX	2QGOVEB1O6OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:04:00	FR0000125486	108,30	EUR	32	AQEU	2QGOVEB1O6OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:04:00	FR0000125486	108,30	EUR	155	XPAR	2QGOVEB1O6OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:06:03	FR0000125486	108,30	EUR	34	TQEX	2QGOVEB1OLHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:06:03	FR0000125486	108,30	EUR	20	CEUX	2QGOVEB1OLHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:06:03	FR0000125486	108,30	EUR	201	CEUX	2QGOVEB1OLHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:06:03	FR0000125486	108,30	EUR	7	CEUX	2QGOVEB1OLHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:06:03	FR0000125486	108,30	EUR	26	CEUX	2QGOVEB1OLHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:08:35	FR0000125486	108,30	EUR	14	TQEX	2QGOVEB1P6TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:08:35	FR0000125486	108,30	EUR	34	TQEX	2QGOVEB1P6TMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:08:35	FR0000125486	108,30	EUR	62	TQEX	2QGOVEB1P6TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:08:35	FR0000125486	108,30	EUR	1	CEUX	2QGOVEB1P6TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:08:35	FR0000125486	108,30	EUR	177	CEUX	2QGOVEB1P6TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:09:41	FR0000125486	108,20	EUR	43	XPAR	2QGOVEB1PELHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:10:02	FR0000125486	108,20	EUR	21	CEUX	2QGOVEB1PHDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:10:03	FR0000125486	108,15	EUR	18	CEUX	2QGOVEB1PHHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:10:46	FR0000125486	108,15	EUR	43	XPAR	2QGOVEB1PMS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:12:45	FR0000125486	108,20	EUR	22	CEUX	2QGOVEB1Q4GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:12:45	FR0000125486	108,20	EUR	20	CEUX	2QGOVEB1Q4GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:12:45	FR0000125486	108,20	EUR	94	CEUX	2QGOVEB1Q4GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:12:45	FR0000125486	108,20	EUR	209	CEUX	2QGOVEB1Q4GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:15:25	FR0000125486	108,30	EUR	74	XPAR	2QGOVEB1QNQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:15:25	FR0000125486	108,30	EUR	105	XPAR	2QGOVEB1QNQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:15:50	FR0000125486	108,25	EUR	77	CEUX	2QGOVEB1QR5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:15:50	FR0000125486	108,25	EUR	8	AQEU	2QGOVEB1QR5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:15:50	FR0000125486	108,25	EUR	29	AQEU	2QGOVEB1QR5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:14	FR0000125486	108,25	EUR	62	TQEX	2QGOVEB1R413D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:14	FR0000125486	108,25	EUR	34	TQEX	2QGOVEB1R414D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:14	FR0000125486	108,25	EUR	137	CEUX	2QGOVEB1R416D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:14	FR0000125486	108,25	EUR	20	CEUX	2QGOVEB1R417D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:14	FR0000125486	108,25	EUR	14	CEUX	2QGOVEB1R418D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:17:47	FR0000125486	108,20	EUR	11	XPAR	2QGOVEB1R7VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:19:16	FR0000125486	108,20	EUR	53	AQEU	2QGOVEB1RI28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:19:16	FR0000125486	108,20	EUR	43	AQEU	2QGOVEB1RI29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:19:16	FR0000125486	108,20	EUR	40	AQEU	2QGOVEB1RI2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:19:16	FR0000125486	108,20	EUR	82	AQEU	2QGOVEB1RI2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	30/10/2026 17:19:16	FR0000125486	108,20	EUR	19	AQEU	2QGOVEB1RI2CD02DA7	Allocation of employee benefits plan