



SECURITIES REPURCHASING PROGRAMME  
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 09th April 2024 and then 17<sup>th</sup> April 2025)

Disclosure of trading in own shares  
Period from April 14<sup>th</sup> 2025 to April 18<sup>th</sup> 2025

Issuer: VINCI S.A. (LEI : 213800WFO334R8UXUG83)  
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")  
Full details of the programme disclosed to the AMF on 28 February 2024 and then 07 March 2025

April 22, 2025

Statement of own shares dealings from April 14th 2025 to April 18th 2025

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	213800WFO334R8UXUG83	14/04/2025	FR0000125486	13 698	115,0554	XPAR
VINCI	213800WFO334R8UXUG83	14/04/2025	FR0000125486	7 490	115,0505	CEUX
VINCI	213800WFO334R8UXUG83	14/04/2025	FR0000125486	2 741	114,6631	TQEX
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	28 564	117,0627	XPAR
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	14 442	117,0194	CEUX
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	4 733	116,9035	TQEX
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	41 471	119,2349	XPAR
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	13 261	119,1958	CEUX
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	5 268	119,3306	TQEX
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	40 635	119,1165	XPAR
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	32 817	118,9102	CEUX
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	11 146	119,0534	TQEX

TOTAL	216 266	118,2005
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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	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	650	XPAR	00113148944TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	691	XPAR	00113148945TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	55	XPAR	00113148946TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:07:48	FR0000125486	114,40	EUR	604	XPAR	00113148926TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	20	CEUX	00113150225TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	594	CEUX	00113150226TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	596	TQEX	00113150280TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	617	TQEX	00113150281TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	469	CEUX	00113150738TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	165	CEUX	00113150739TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:18:13	FR0000125486	114,35	EUR	101	XPAR	00113150867TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:18:20	FR0000125486	114,35	EUR	497	XPAR	00113150878TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	179	CEUX	00113151150TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	436	CEUX	00113151151TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:29:20	FR0000125486	114,60	EUR	656	TQEX	00113151709TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	120	CEUX	00113151964TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	132	XPAR	00113151965TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	310	CEUX	00113151971TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	56	CEUX	00113151972TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:35:35	FR0000125486	114,30	EUR	608	XPAR	00113152274TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:43:39	FR0000125486	114,80	EUR	653	XPAR	00113152983TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:46:09	FR0000125486	114,95	EUR	616	XPAR	00113153219TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	125	CEUX	00113154202TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	500	CEUX	00113154203TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:09:57	FR0000125486	114,95	EUR	610	XPAR	00113154756TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	14	XPAR	00113155190TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	441	XPAR	00113155191TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	141	XPAR	00113155192TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:42:36	FR0000125486	115,20	EUR	240	TQEX	00113156211TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	102	TQEX	00113156288TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	258	TQEX	00113156289TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	342	XPAR	00113156740TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	270	XPAR	00113156742TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	140	CEUX	00113157680TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	75	CEUX	00113157681TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	446	CEUX	00113157682TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	198	CEUX	00113158485TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	115	CEUX	00113158486TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	104	CEUX	00113158487TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	16	TQEX	00113158488TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	30	XPAR	00113158489TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:12	FR0000125486	115,25	EUR	25	TQEX	00113158504TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:24	FR0000125486	115,25	EUR	133	TQEX	00113158519TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	192	XPAR	00113158894TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	417	XPAR	00113158895TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	19	XPAR	00113159428TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	257	XPAR	00113159429TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	87	XPAR	00113159430TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:38	FR0000125486	115,15	EUR	276	XPAR	00113159434TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	149	XPAR	00113160099TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	6	CEUX	00113160100TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:27:06	FR0000125486	115,10	EUR	456	XPAR	00113160204TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	162	XPAR	00113160672TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	5	XPAR	00113160673TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	257	XPAR	00113160674TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	25	XPAR	00113160675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 12:42:17	FR0000125486	115,40	EUR	163	XPAR	00113160677TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 12:58:17	FR0000125486	115,45	EUR	607	XPAR	001131610545TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	149	CEUX	001131614434TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	71	CEUX	001131614447TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	69	CEUX	001131614554TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	39	CEUX	001131614467TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	257	XPAR	001131614475TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	18	XPAR	001131614487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:08	FR0000125486	115,20	EUR	15	XPAR	001131626027TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	149	CEUX	001131626357TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	37	CEUX	001131626367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	66	CEUX	001131626377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	71	CEUX	001131626387TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	72	CEUX	001131626397TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	39	XPAR	001131626407TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	164	CEUX	001131626417TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:02:50	FR0000125486	115,15	EUR	597	XPAR	001131635897TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	149	CEUX	001131642547TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	71	CEUX	001131642557TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	76	CEUX	001131642567TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	71	CEUX	001131642577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	66	CEUX	001131642587TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	178	CEUX	001131642597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	321	XPAR	001131651597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	232	XPAR	001131651607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	43	XPAR	001131651617TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:02:46	FR0000125486	115,50	EUR	603	XPAR	001131660157TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:23:43	FR0000125486	115,35	EUR	27	CEUX	001131666797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:23:43	FR0000125486	115,35	EUR	579	CEUX	001131666807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:35:01	FR0000125486	115,35	EUR	609	XPAR	001131684897TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:40:11	FR0000125486	115,25	EUR	186	CEUX	001131689677TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:41:08	FR0000125486	115,25	EUR	9	CEUX	001131690887TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:41:17	FR0000125486	115,30	EUR	321	XPAR	001131690987TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:41:17	FR0000125486	115,30	EUR	80	XPAR	001131691007TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	1	TQEX	001131696887TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	64	TQEX	001131696717TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	308	XPAR	001131696727TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	133	XPAR	001131696737TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	88	XPAR	001131696747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	33	TQEX	001131696757TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 15:56:03	FR0000125486	115,35	EUR	656	XPAR	001131707087TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	186	CEUX	001131722737TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	49	CEUX	001131722747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	66	CEUX	001131722757TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	73	CEUX	001131722767TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	142	CEUX	001131722777TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	112	CEUX	001131722787TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	46	CEUX	001131722797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	7	CEUX	001131771797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	001131771807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	001131771817TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	001131771827TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	40	CEUX	001131771837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	001131771847TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	001131771857TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	53	CEUX	001131771867TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	78	CEUX	001131771877TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	4	CEUX	001131771887TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	43	CEUX	001131771897TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	4	CEUX	001131771907TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	65	CEUX	001131771917TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	1	CEUX	001131771927TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:01:21	FR0000125486	115,85	EUR	699	XPAR	001131795447TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:04:05	FR0000125486	116,85	EUR	128	XPAR	001131797637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:04:09	FR0000125486	116,95	EUR	90	XPAR	001131798317TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:04:09	FR0000125486	116,95	EUR	397	XPAR	001131798327TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:08:21	FR0000125486	117,15	EUR	591	XPAR	001131805547TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:09:04	FR0000125486	116,85	EUR	620	XPAR	001131806377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:10:00	FR0000125486	116,90	EUR	381	TQEX	001131807367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:10:02	FR0000125486	116,90	EUR	219	TQEX	001131807457TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:13:12	FR0000125486	116,80	EUR	606	CEUX	001131810377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:13:35	FR0000125486	116,25	EUR	615	XPAR	001131810707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:15:11	FR0000125486	116,50	EUR	640	CEUX	001131812077TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:20:15	FR0000125486	116,60	EUR	629	CEUX	001131812637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	15-04-2025 09:23:04	FR0000125486	116,40	EUR	623	XPAR	001131819267TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:19:16	FR0000125486	116,75	EUR	621	XPAR	00113184908TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:11	FR0000125486	116,90	EUR	593	CEUX	00113185510TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	38	XPAR	00113185518TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	461	XPAR	00113185519TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	109	XPAR	00113185520TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	120	CEUX	00113185981TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	26	CEUX	00113185982TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	10	XPAR	00113185983TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	47	XPAR	00113185984TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:16	FR0000125486	117,35	EUR	418	CEUX	00113185989TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	120	CEUX	00113186314TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	184	XPAR	00113186315TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	6	XPAR	00113186325TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	48	XPAR	00113186326TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	1	CEUX	00113186327TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	46	TQEX	00113186328TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	188	CEUX	00113186329TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:56:00	FR0000125486	117,25	EUR	593	XPAR	00113186501TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:06:18	FR0000125486	117,25	EUR	602	XPAR	00113187034TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	152	TQEX	00113187423TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	548	TQEX	00113187424TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	214	CEUX	00113187714TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	387	CEUX	00113187715TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:25:01	FR0000125486	116,90	EUR	615	XPAR	00113187948TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	26	CEUX	00113188284TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	25	CEUX	00113188285TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	29	CEUX	00113188286TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	12	CEUX	00113188287TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	130	CEUX	00113188288TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	37	CEUX	00113188289TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	6	TQEX	00113188290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	45	XPAR	00113188291TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	53	XPAR	00113188292TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	152	CEUX	00113188333TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	23	CEUX	00113188334TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:41	FR0000125486	117,10	EUR	72	TQEX	00113188339TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	209	XPAR	00113188867TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	63	XPAR	00113188868TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	64	XPAR	00113188869TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	257	XPAR	00113188870TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	87	XPAR	00113189064TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	45	XPAR	00113189065TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	475	XPAR	00113189066TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	42	CEUX	00113189579TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	561	CEUX	00113189580TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:15:08	FR0000125486	117,25	EUR	598	XPAR	00113189706TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	163	CEUX	00113190431TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	38	CEUX	00113190432TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	344	CEUX	00113190433TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	44	CEUX	00113190434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	35	TQEX	00113190495TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	3	TQEX	00113190496TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	312	XPAR	00113190497TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	84	XPAR	00113190498TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190499TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	44	XPAR	00113190500TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190501TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:41:54	FR0000125486	116,90	EUR	598	XPAR	00113190574TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:55:20	FR0000125486	116,90	EUR	619	XPAR	00113190539TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190968TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190969TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	598	XPAR	00113190973TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	629	XPAR	00113190974TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	35	CEUX	00113191227TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	163	CEUX	00113191228TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	199	CEUX	00113191230TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191231TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191232TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191233TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191234TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191235TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	1	CEUX	00113191236TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	168	CEUX	00113191237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	67	CEUX	00113191305TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	1	CEUX	00113191306TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:34	FR0000125486	116,95	EUR	535	CEUX	00113191310TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:11:00</							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:00	FR0000125486	116,80	EUR	312	XPAR	001131930457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:00	FR0000125486	116,80	EUR	44	XPAR	001131930467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:05	FR0000125486	116,80	EUR	216	XPAR	001131930487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:04:48	FR0000125486	116,85	EUR	622	CEUX	001131931467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:05:00	FR0000125486	116,85	EUR	158	TQEX	001131931537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:06:29	FR0000125486	116,85	EUR	355	TQEX	001131932157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:06:29	FR0000125486	116,85	EUR	43	TQEX	001131932167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:10:58	FR0000125486	116,85	EUR	52	TQEX	001131933077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	108	XPAR	001131938927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	76	XPAR	001131938937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	361	XPAR	001131938947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	54	XPAR	001131938957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	334	XPAR	001131938967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	301	XPAR	001131938977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:31:27	FR0000125486	116,75	EUR	18	CEUX	001131941467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	163	CEUX	001131942337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	25	CEUX	001131942347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	399	CEUX	001131942357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:42:20	FR0000125486	117,05	EUR	1	CEUX	001131944667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:42:42	FR0000125486	117,05	EUR	596	CEUX	001131945247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:49:18	FR0000125486	117,20	EUR	476	XPAR	001131946657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:49:18	FR0000125486	117,20	EUR	113	XPAR	001131946667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:00:37	FR0000125486	117,30	EUR	662	XPAR	001131950337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:08:28	FR0000125486	117,40	EUR	608	XPAR	001131953467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:17	FR0000125486	117,50	EUR	47	XPAR	001131958947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:17	FR0000125486	117,50	EUR	50	XPAR	001131958957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:23	FR0000125486	117,50	EUR	581	XPAR	001131958967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:29:09	FR0000125486	117,50	EUR	590	TQEX	001131960157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:36:39	FR0000125486	117,65	EUR	167	CEUX	001131981357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:36:39	FR0000125486	117,65	EUR	452	CEUX	001131981367RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:48:00	FR0000125486	117,80	EUR	43	CEUX	001131988257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:49:16	FR0000125486	117,80	EUR	570	CEUX	001131989077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:49:16	FR0000125486	117,80	EUR	19	CEUX	001131989087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	84	CEUX	001131993797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	21	CEUX	001131993807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	50	CEUX	001131993817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	51	CEUX	001131993827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	102	CEUX	001131993837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	291	CEUX	001131993847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	25	XPAR	001320015070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	374	XPAR	001320015117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	199	XPAR	001320015270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:18:00	FR0000125486	117,65	EUR	399	XPAR	001320092670RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:18:00	FR0000125486	117,65	EUR	194	XPAR	001320092770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:31:21	FR0000125486	117,75	EUR	593	XPAR	001320171070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	67	CEUX	00132012209570RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	66	CEUX	001320121967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	65	CEUX	001320121977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	54	CEUX	001320121987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	269	CEUX	001320121997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:06	FR0000125486	117,60	EUR	124	CEUX	00132012202307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:44:06	FR0000125486	117,50	EUR	609	XPAR	001320244007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:42	FR0000125486	117,70	EUR	251	XPAR	001320320770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	87	XPAR	001320320807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	42	XPAR	001320320907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	65	XPAR	001320321070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	90	XPAR	001320321117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	58	XPAR	001320321217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	600	XPAR	001320321370RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	366	XPAR	001320327270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	46	XPAR	001320372870RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	89	XPAR	001320372970RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:59:23	FR0000125486	118,00	EUR	17	XPAR	001320385157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:59:23	FR0000125486	118,00	EUR	112	XPAR	001320385270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:11:39	FR0000125486	118,05	EUR	392	XPAR	001320443470RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:11:39	FR0000125486	118,05	EUR	229	XPAR	001320443570RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:16:07	FR0000125486	117,95	EUR	2	CEUX	001320471270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:16:07	FR0000125486	117,95	EUR	1	CEUX	001320471370RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	8	TQEX	001320542770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	22	TQEX	001320542870RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	10	TQEX	001320542970RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	14	TQEX	001320543770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	15	TQEX	001320543870RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	15	TQEX	001320543970RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	6	TQEX	001320544070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	46	TQEX	001320544170RL00	Allocation of employee benefits plan

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:05:19	FR0000125486	119,45	EUR	8	XPAR	00113216884TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:05:19	FR0000125486	119,45	EUR	74	XPAR	00113216885TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:05:20	FR0000125486	119,45	EUR	372	XPAR	00113216887TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:14:00	FR0000125486	119,50	EUR	596	XPAR	00113217068TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:27:41	FR0000125486	119,65	EUR	155	CEUX	00113217369TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:27:41	FR0000125486	119,65	EUR	28	CEUX	00113217370TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:27:41	FR0000125486	119,65	EUR	13	CEUX	00113217371TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:27:45	FR0000125486	119,65	EUR	428	CEUX	00113217374TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:36:26	FR0000125486	119,70	EUR	587	XPAR	00113217608TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:46:24	FR0000125486	119,65	EUR	45	XPAR	00113217837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:46:24	FR0000125486	119,65	EUR	61	XPAR	00113217838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:46:24	FR0000125486	119,65	EUR	53	XPAR	00113217839TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:46:24	FR0000125486	119,65	EUR	48	XPAR	00113217840TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:47:02	FR0000125486	119,65	EUR	375	XPAR	00113217848TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:54:47	FR0000125486	119,75	EUR	18	XPAR	00113218025TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:54:50	FR0000125486	119,75	EUR	563	XPAR	00113218027TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:56:48	FR0000125486	119,70	EUR	41	XPAR	00113218061TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:56:48	FR0000125486	119,70	EUR	132	XPAR	00113218062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 12:56:48	FR0000125486	119,70	EUR	460	XPAR	00113218063TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:02:41	FR0000125486	119,70	EUR	191	XPAR	00113218237TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:02:41	FR0000125486	119,70	EUR	504	XPAR	00113218238TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:06:23	FR0000125486	119,70	EUR	21	XPAR	00113218324TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:06:23	FR0000125486	119,70	EUR	86	XPAR	00113218325TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:06:23	FR0000125486	119,70	EUR	86	XPAR	00113218326TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:06:23	FR0000125486	119,70	EUR	86	XPAR	00113218327TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:06:23	FR0000125486	119,70	EUR	297	XPAR	00113218328TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:19:53	FR0000125486	119,85	EUR	155	CEUX	00113218571TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:19:53	FR0000125486	119,85	EUR	102	CEUX	00113218573TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:19:54	FR0000125486	119,85	EUR	356	CEUX	00113218575TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:32:38	FR0000125486	119,75	EUR	370	XPAR	00113218822TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:32:38	FR0000125486	119,75	EUR	215	XPAR	00113218823TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:40:00	FR0000125486	119,60	EUR	64	TQEX	00113219016TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:40:00	FR0000125486	119,60	EUR	252	TQEX	00113219017TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:40:00	FR0000125486	119,60	EUR	305	XPAR	00113219018TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:53:50	FR0000125486	119,35	EUR	155	CEUX	00113219282TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:53:50	FR0000125486	119,35	EUR	37	CEUX	00113219283TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:53:50	FR0000125486	119,35	EUR	51	CEUX	00113219284TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:53:50	FR0000125486	119,35	EUR	21	CEUX	00113219285TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:53:50	FR0000125486	119,35	EUR	329	CEUX	00113219286TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:59:20	FR0000125486	119,30	EUR	35	CEUX	00113219409TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:59:20	FR0000125486	119,30	EUR	108	XPAR	00113219410TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:59:20	FR0000125486	119,30	EUR	30	XPAR	00113219411TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:59:20	FR0000125486	119,30	EUR	203	CEUX	00113219414TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 13:59:20	FR0000125486	119,30	EUR	227	CEUX	00113219415TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:07:37	FR0000125486	119,45	EUR	16	TQEX	00113219577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:07:37	FR0000125486	119,45	EUR	105	TQEX	00113219578TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:07:37	FR0000125486	119,45	EUR	46	TQEX	00113219579TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:07:37	FR0000125486	119,45	EUR	94	XPAR	00113219580TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:08:07	FR0000125486	119,45	EUR	52	XPAR	00113219595TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:08:44	FR0000125486	119,50	EUR	306	XPAR	00113219605TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:16:21	FR0000125486	119,70	EUR	608	XPAR	00113219787TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:30:34	FR0000125486	119,75	EUR	816	XPAR	00113220255TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:37:00	FR0000125486	119,85	EUR	4	XPAR	00113220508TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:37:00	FR0000125486	119,85	EUR	350	XPAR	00113220509TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:37:00	FR0000125486	119,85	EUR	60	XPAR	00113220511TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:37:00	FR0000125486	119,85	EUR	228	XPAR	00113220512TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:37:00	FR0000125486	119,85	EUR	11	XPAR	00113220513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:46:00	FR0000125486	119,90	EUR	634	XPAR	00113220745TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:52:53	FR0000125486	119,65	EUR	29	TQEX	00113221034TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 14:53:15	FR0000125486	119,65	EUR	659	TQEX	00113221041TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:00:08	FR0000125486	119,60	EUR	350	XPAR	00113221222TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:00:08	FR0000125486	119,60	EUR	244	XPAR	00113221223TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:08:03	FR0000125486	119,60	EUR	182	XPAR	00113221536TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:08:03	FR0000125486	119,60	EUR	264	XPAR	00113221537TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:08:06	FR0000125486	119,60	EUR	50	TQEX	00113221542TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:08:11	FR0000125486	119,60	EUR	2	TQEX	00113221548TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:08:11	FR0000125486	119,60	EUR	1	TQEX	00113221549TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:09:47	FR0000125486	119,60	EUR	1	TQEX	00113221630TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:09:49	FR0000125486	119,60	EUR	82	TQEX	00113221633TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:17:07	FR0000125486	119,50	EUR	63	XPAR	00113221991TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:17:07	FR0000125486	119,50	EUR	520	XPAR	00113221992TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:26:06	FR0000125486	119,50	EUR	231	XPAR	00113222414TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:26:06	FR0000125486	119,50	EUR	74	XPAR	00113222415TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:26:06	FR0000125486	119,50	EUR	89	XPAR	00113222416TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:26:06	FR0000125486	119,50	EUR	52	XPAR	00113222417TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG68	ING Bank N.V.	3TK20VIUIU.I8J3ZU0QE75	16-04-2025 15:26:06	FR0000125486	119,50	EUR	27	XPAR	00113222418TRL00	Allocation of employee benefits plan
VINCI											

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:27:17	FR0000125486	119,65	EUR	498	TQEX	001132282357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	24	TQEX	001132284797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	56	TQEX	001132284807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	65	TQEX	001132284817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	93	XPAP	001132284827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	405	XPAP	001132284837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	48	CEUX	001132286467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	64	CEUX	001132286477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	228	CEUX	001132286487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	59	CEUX	001132286497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	70	CEUX	001132286527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	16	CEUX	001132286537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:05	FR0000125486	119,65	EUR	21	CEUX	001132286557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:13	FR0000125486	119,65	EUR	192	CEUX	001132286617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:41:29	FR0000125486	119,65	EUR	161	XPAP	001132290187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:41:29	FR0000125486	119,65	EUR	451	XPAP	001132290197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:46:09	FR0000125486	119,75	EUR	393	XPAP	001132292787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:46:09	FR0000125486	119,75	EUR	194	XPAP	001132292797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	52	CEUX	001132294487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	105	CEUX	001132294497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	228	CEUX	001132294507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	69	CEUX	001132294517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	416	CEUX	001132294537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:54:42	FR0000125486	119,70	EUR	809	XPAP	001132298227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:58:26	FR0000125486	119,80	EUR	720	XPAP	001132300547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	174	XPAP	001132302307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	83	XPAP	001132302317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	356	XPAP	001132302327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	132	CEUX	001132305937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	23	CEUX	001132305957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	58	CEUX	001132305967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	61	CEUX	001132305977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	56	CEUX	001132305987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	48	CEUX	001132305997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	222	CEUX	001132306007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	23	CEUX	001132306017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	3	CEUX	001132306027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	581	CEUX	001132306037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:15:53	FR0000125486	119,85	EUR	122	TQEX	001132311757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	333	XPAP	001132311967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	70	XPAP	001132311977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	128	XPAP	001132311987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:05	FR0000125486	119,85	EUR	456	TQEX	001132312027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:13	FR0000125486	119,85	EUR	155	XPAP	001132312087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	356	CEUX	001132313717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	60	CEUX	001132313727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	55	CEUX	001132313737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	53	CEUX	001132313747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	203	CEUX	001132313757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:24:18	FR0000125486	119,85	EUR	736	XPAP	001132316367RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	36	XPAP	001132318657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	25	XPAP	001132318667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	40	XPAP	001132318677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	35	XPAP	001132318687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	5	XPAP	001132318697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	100	XPAP	001132318707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	13	XPAP	001132318717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	95	XPAP	001132318727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	20	XPAP	001132318737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	20	XPAP	001132318747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	11	XPAP	001132318757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:02:06	FR0000125486	119,35	EUR	122	XPAP	001132348957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	460	XPAP	001132350157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	001132350167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	001132350177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	001132350187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	001132350197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,50	EUR	587	XPAP	001132350207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:06:18	FR0000125486	118,80	EUR	261	XPAP	001132353997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:06:19	FR0000125486	118,80	EUR	381	XPAP	001132354007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:13:06	FR0000125486	118,70	EUR	614	CEUX	001132357707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	001132359387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	001132359397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	001132359407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	001132359417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR				

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