



SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 09th April 2024)

Disclosure of trading in own shares
Period from February 24th 2025 to February 28th 2025

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

March 3, 2025

Statement of own shares dealings from February 24th 2025 to February 28th 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	213800WQ334R8UXUG83	24/02/2025	FR0000125486	12 476	109,375600	AQEU
VINCI	213800WQ334R8UXUG83	24/02/2025	FR0000125486	25 864	109,254000	CEUX
VINCI	213800WQ334R8UXUG83	24/02/2025	FR0000125486	15 226	109,276000	TQEX
VINCI	213800WQ334R8UXUG83	24/02/2025	FR0000125486	41 823	109,250500	XPAR
VINCI	213800WQ334R8UXUG83	25/02/2025	FR0000125486	12 605	109,337200	AQEU
VINCI	213800WQ334R8UXUG83	25/02/2025	FR0000125486	28 737	109,336900	CEUX
VINCI	213800WQ334R8UXUG83	25/02/2025	FR0000125486	16 169	109,402100	TQEX
VINCI	213800WQ334R8UXUG83	25/02/2025	FR0000125486	39 782	109,251600	XPAR
VINCI	213800WQ334R8UXUG83	26/02/2025	FR0000125486	10 654	110,497000	AQEU
VINCI	213800WQ334R8UXUG83	26/02/2025	FR0000125486	24 000	110,614800	CEUX
VINCI	213800WQ334R8UXUG83	26/02/2025	FR0000125486	8 464	110,681900	TQEX
VINCI	213800WQ334R8UXUG83	26/02/2025	FR0000125486	33 241	110,575500	XPAR
VINCI	213800WQ334R8UXUG83	27/02/2025	FR0000125486	12 871	110,485300	AQEU
VINCI	213800WQ334R8UXUG83	27/02/2025	FR0000125486	18 765	110,353300	CEUX
VINCI	213800WQ334R8UXUG83	27/02/2025	FR0000125486	9 753	110,418600	TQEX
VINCI	213800WQ334R8UXUG83	27/02/2025	FR0000125486	35 239	110,446700	XPAR
VINCI	213800WQ334R8UXUG83	28/02/2025	FR0000125486	10 249	110,699800	AQEU
VINCI	213800WQ334R8UXUG83	28/02/2025	FR0000125486	15 906	110,785500	CEUX
VINCI	213800WQ334R8UXUG83	28/02/2025	FR0000125486	11 834	110,803000	TQEX
VINCI	213800WQ334R8UXUG83	28/02/2025	FR0000125486	37 011	110,745400	XPAR
TOTAL				420 669	109,9955	

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	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:02:15	FR0000125486	109,00	EUR	102	XPAR	2025022499250341	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:02:27	FR0000125486	108,95	EUR	94	XPAR	2025022499250582	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:03:01	FR0000125486	109,00	EUR	6	TQEX	2025022499250870	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:03:01	FR0000125486	109,00	EUR	12	AQEU	2025022499250872	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:03:01	FR0000125486	109,00	EUR	16	TQEX	2025022499250874	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:03:01	FR0000125486	109,00	EUR	4	AQEU	2025022499250876	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:03:19	FR0000125486	109,05	EUR	43	XPAR	2025022499251184	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:04:19	FR0000125486	109,05	EUR	353	XPAR	2025022499251540	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:05:20	FR0000125486	109,20	EUR	20	XPAR	2025022499252313	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:05:20	FR0000125486	109,20	EUR	133	XPAR	2025022499252315	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:05:20	FR0000125486	109,20	EUR	133	XPAR	2025022499252317	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:06:16	FR0000125486	109,10	EUR	134	XPAR	2025022499252999	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:06:16	FR0000125486	109,10	EUR	51	XPAR	2025022499253001	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:06:16	FR0000125486	109,10	EUR	171	XPAR	2025022499253003	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:08:03	FR0000125486	109,10	EUR	64	CEUX	2025022499254192	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:08:03	FR0000125486	109,10	EUR	251	XPAR	2025022499254194	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:08:10	FR0000125486	109,15	EUR	176	XPAR	2025022499254218	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:08:47	FR0000125486	109,15	EUR	46	CEUX	2025022499254714	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:08:47	FR0000125486	109,15	EUR	177	XPAR	2025022499254716	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:09:14	FR0000125486	109,15	EUR	120	CEUX	2025022499255010	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:09:14	FR0000125486	109,15	EUR	24	TQEX	2025022499255012	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:09:14	FR0000125486	109,15	EUR	26	CEUX	2025022499255014	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:09:37	FR0000125486	109,00	EUR	119	XPAR	2025022499255304	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:10:21	FR0000125486	109,10	EUR	57	TQEX	2025022499255727	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:10:21	FR0000125486	109,10	EUR	328	XPAR	2025022499255729	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:11:01	FR0000125486	109,05	EUR	91	XPAR	2025022499256207	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:11:52	FR0000125486	109,00	EUR	141	XPAR	2025022499256770	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:11:52	FR0000125486	109,00	EUR	196	XPAR	2025022499256772	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	99	CEUX	2025022499257194	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	15	CEUX	2025022499257196	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	41	CEUX	2025022499257198	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	4	CEUX	2025022499257200	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	44	CEUX	2025022499257202	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,95	EUR	73	CEUX	2025022499257204	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:12:53	FR0000125486	108,90	EUR	70	CEUX	2025022499257840	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:14:00	FR0000125486	108,90	EUR	212	XPAR	2025022499257842	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:14:26	FR0000125486	108,85	EUR	116	XPAR	2025022499258312	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	40	AQEU	2025022499258987	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	120	CEUX	2025022499258989	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	28	TQEX	2025022499258991	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	20	AQEU	2025022499258993	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	27	CEUX	2025022499258995	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	24	TQEX	2025022499258997	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	29	TQEX	2025022499258999	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:15:26	FR0000125486	108,90	EUR	24	TQEX	2025022499259001	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	42	AQEU	2025022499259493	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUW5FPUBMPROB8K5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	29	AQEU	2025022499259495	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	34	AQEU	2025022499259497	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	34	AQEU	2025022499259499	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	27	AQEU	2025022499259501	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	25	AQEU	2025022499259503	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	39	AQEU	2025022499259505	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	29	AQEU	2025022499259507	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	7	AQEU	2025022499259509	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:16:27	FR0000125486	108,85	EUR	34	AQEU	2025022499259511	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:17:28	FR0000125486	108,85	EUR	80	CEUX	2025022499260095	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:17:28	FR0000125486	108,85	EUR	224	XPAR	2025022499260097	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	26	CEUX	2025022499260523	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	29	AQEU	2025022499260525	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	30	TQEX	2025022499260527	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	39	CEUX	2025022499260529	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	31	AQEU	2025022499260531	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	27	TQEX	2025022499260533	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	30	AQEU	2025022499260535	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	29	TQEX	2025022499260537	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:18:29	FR0000125486	108,90	EUR	43	AQEU	2025022499260539	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:19:11	FR0000125486	108,75	EUR	40	CEUX	2025022499261613	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:19:11	FR0000125486	108,75	EUR	109	XPAR	2025022499261615	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:19:44	FR0000125486	108,65	EUR	119	XPAR	2025022499261619	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:20:24	FR0000125486	108,65	EUR	37	CEUX	2025022499262007	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:20:24	FR0000125486	108,65	EUR	107	XPAR	2025022499262009	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	24/02/2025 09:21:01	FR0000125486	108,70	EUR	146	XPAR	2025022499262289	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA									

VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:37:17	FR0000125486	108,80	EUR	11	CEUX	2025022499269808	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:37:17	FR0000125486	108,80	EUR	68	AEQU	2025022499269810	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:38:17	FR0000125486	108,75	EUR	60	XPAR	2025022499270366	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:38:17	FR0000125486	108,75	EUR	26	XPAR	2025022499270368	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:38:17	FR0000125486	108,75	EUR	38	CEUX	2025022499270370	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:38:45	FR0000125486	108,70	EUR	90	XPAR	2025022499270546	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:39:23	FR0000125486	108,70	EUR	129	XPAR	2025022499270644	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	17	CEUX	2025022499270938	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	18	CEUX	2025022499270940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	16	CEUX	2025022499270942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	8	CEUX	2025022499270944	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	108	CEUX	2025022499270946	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:40:09	FR0000125486	108,75	EUR	127	XPAR	2025022499270948	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:41:21	FR0000125486	108,80	EUR	35	CEUX	2025022499271262	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:41:21	FR0000125486	108,80	EUR	220	XPAR	2025022499271264	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:41:45	FR0000125486	108,80	EUR	53	XPAR	2025022499271282	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:41:45	FR0000125486	108,80	EUR	43	XPAR	2025022499271284	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:43:10	FR0000125486	108,80	EUR	1	XPAR	2025022499272126	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:44:06	FR0000125486	108,80	EUR	92	CEUX	2025022499272354	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:44:06	FR0000125486	108,80	EUR	48	TQEX	2025022499272356	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:44:06	FR0000125486	108,80	EUR	38	XPAR	2025022499272358	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:44:06	FR0000125486	108,80	EUR	162	XPAR	2025022499272360	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:45:35	FR0000125486	108,85	EUR	47	TQEX	2025022499272712	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:45:35	FR0000125486	108,85	EUR	195	CEUX	2025022499272714	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:45:35	FR0000125486	108,85	EUR	34	AEQU	2025022499272716	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 09:45:35	FR0000125486	108					

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	42	AQEU	2025022499278930	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	29	AQEU	2025022499278932	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	32	AQEU	2025022499278934	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	32	AQEU	2025022499278936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	31	AQEU	2025022499278938	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	30	AQEU	2025022499278940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:02:56	FR0000125486	109,15	EUR	16	AQEU	2025022499278942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	CEUX	72	CEUX	2025022499279974	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	EUR	42	CEUX	2025022499279976	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	EUR	80	CEUX	2025022499279978	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	EUR	82	CEUX	2025022499279980	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	EUR	70	CEUX	2025022499279982	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:04:32	FR0000125486	109,25	EUR	30	XPAR	2025022499279984	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:05:45	FR0000125486	109,30	EUR	244	CEUX	2025022499280310	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:05:45	FR0000125486	109,30	EUR	6	CEUX	2025022499280412	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:05:45	FR0000125486	109,30	EUR	42	CEUX	2025022499280414	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:05:45	FR0000125486	109,30	EUR	60	CEUX	2025022499280416	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:06:44	FR0000125486	109,20	EUR	35	CEUX	2025022499280853	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:06:44	FR0000125486	109,20	EUR	68	XPAR	2025022499280855	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:08:11	FR0000125486	109,30	EUR	49	TQEX	2025022499282211	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:08:11	FR0000125486	109,30	EUR	97	CEUX	2025022499282213	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:08:11	FR0000125486	109,30	EUR	191	XPAR	2025022499282215	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:08:58	FR0000125486	109,25	EUR	37	CEUX	2025022499282619	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:08:58	FR0000125486	109,25	EUR	70	XPAR	2025022499282621	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	24/02/2025 10:09:49	FR0000125486	109,25	EUR	74	TQEX	2025022499282947	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA									

VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:30:40	FR0000125486	109,40	EUR	42	TQEX	2025022499289130	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:30:40	FR0000125486	109,40	EUR	77	CEUX	2025022499289132	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:30:40	FR0000125486	109,40	EUR	141	XPAR	2025022499289134	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:31:05	FR0000125486	109,30	EUR	12	XPAR	2025022499289156	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:32:12	FR0000125486	109,35	EUR	3	CEUX	2025022499289273	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:32:27	FR0000125486	109,40	EUR	144	XPAR	2025022499289457	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:32:27	FR0000125486	109,40	EUR	107	XPAR	2025022499289459	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:33:43	FR0000125486	109,45	EUR	144	XPAR	2025022499289713	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:33:43	FR0000125486	109,45	EUR	129	XPAR	2025022499289715	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	43	AQEU	2025022499290305	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	29	AQEU	2025022499290307	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	33	AQEU	2025022499290309	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	31	AQEU	2025022499290311	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	44	AQEU	2025022499290313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	67	AQEU	2025022499290315	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:35:15	FR0000125486	109,35	EUR	22	AQEU	2025022499290317	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:36:46	FR0000125486	109,30	EUR	4	AQEU	2025022499290968	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:36:46	FR0000125486	109,35	EUR	44	AQEU	2025022499290970	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:36:46	FR0000125486	109,35	EUR	67	AQEU	2025022499290972	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:36:46	FR0000125486	109,35	EUR	9	AQEU	2025022499290974	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:38:20	FR0000125486	109,35	EUR	58	TQEX	2025022499291921	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:38:20	FR0000125486	109,35	EUR	191	CEUX	2025022499291923	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:38:20	FR0000125486	109,35	EUR	58	TQEX	2025022499291925	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:38:20	FR0000125486	109,35	EUR	36	CEUX	2025022499291927	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:39:19	FR0000125486	109,35	EUR	40	AQEU	2025022499292165	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 10:39:19	FR0000125486						

Page 6/68

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Page 8/68

Page 9/68

VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:07:09	FR0000125486	109,50	EUR	31	AQEU	2025022499345478	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	47	AQEU	2025022499345119	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	30	AQEU	2025022499345121	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	32	AQEU	2025022499345123	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	70	AQEU	2025022499345125	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	6	AQEU	2025022499345127	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	28	AQEU	2025022499345129	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	23	XPAR	2025022499345131	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:10:43	FR0000125486	109,55	EUR	53	XPAR	2025022499345133	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:13:46	FR0000125486	109,55	EUR	125	XPAR	2025022499345564	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:13:46	FR0000125486	109,55	EUR	28	XPAR	2025022499345566	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:13:46	FR0000125486	109,55	EUR	43	XPAR	2025022499345568	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:13:46	FR0000125486	109,55	EUR	55	XPAR	2025022499345570	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:13:46	FR0000125486	109,55	EUR	6	XPAR	2025022499345572	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:14:19	FR0000125486	109,55	EUR	10	TQEX	2025022499345692	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:14:19	FR0000125486	109,55	EUR	4	TQEX	2025022499345694	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:16:14	FR0000125486	109,55	EUR	38	XPAR	2025022499346118	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:17:50	FR0000125486	109,60	EUR	112	XPAR	2025022499346312	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:17:50	FR0000125486	109,60	EUR	128	XPAR	2025022499346320	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:17:50	FR0000125486	109,60	EUR	46	XPAR	2025022499346322	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:17:50	FR0000125486	109,60	EUR	5	XPAR	2025022499346324	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:19:13	FR0000125486	109,55	EUR	47	XPAR	2025022499346430	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:21:23	FR0000125486	109,50	EUR	1	TQEX	2025022499346718	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:21:23	FR0000125486	109,50	EUR	48	AQEU	2025022499346720	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:21:23	FR0000125486	109,50	EUR	99	CEUX	2025022499346722	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:21:23	FR0000125486	109,50	EUR	77	AQEU	2025022499346724	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:21:23	FR0000125486	109,50	EUR	36	TQEX	2025022499346726	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:24:26	FR0000125486	109,55	EUR	131	XPAR	2025022499347272	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:24:26	FR0000125486	109,55	EUR	158	XPAR	2025022499347274	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:25:41	FR0000125486	109,50	EUR	53	XPAR	2025022499347370	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	1	TQEX	2025022499347682	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	17	CEUX	2025022499347684	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	50	AQEU	2025022499347686	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	16	CEUX	2025022499347688	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	37	CEUX	2025022499347690	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:28:00	FR0000125486	109,50	EUR	166	CEUX	2025022499347792	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:29:13	FR0000125486	109,45	EUR	41	XPAR	2025022499347892	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:31:03	FR0000125486	109,50	EUR	132	XPAR	2025022499348233	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:31:03	FR0000125486	109,50	EUR	14	XPAR	2025022499348235	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:31:03	FR0000125486	109,50	EUR	122	XPAR	2025022499348237	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:33:35	FR0000125486	109,45	EUR	126	XPAR	2025022499348787	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:33:35	FR0000125486	109,45	EUR	78	XPAR	2025022499348789	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:33:35	FR0000125486	109,45	EUR	99	XPAR	2025022499348791	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:36:08	FR0000125486	109,45	EUR	57	TQEX	2025022499349421	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:36:08	FR0000125486	109,45	EUR	9	TQEX	2025022499349423	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:36:08	FR0000125486	109,45	EUR	1	TQEX	2025022499349425	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:36:08	FR0000125486	109,45	EUR	49	TQEX	2025022499349427	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:36:08	FR0000125486	109,45	EUR	184	TQEX	2025022499349429	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:38:40	FR0000125486	109,45	EUR	138	CEUX	2025022499349770	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:38:40	FR0000125486	109,45	EUR	57	TQEX	2025022499349772	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:38:40	FR0000125486	109,45	EUR	26	TQEX	2025022499349774	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:38:40	FR0000125486	109,45	EUR	29	TQEX	2025022499349776	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:38:40	FR0000125486	109,45	EUR	27	TQEX	2025022499349778	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:41:13	FR0000125486	109,45	EUR	68	XPAR	2025022499350228	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:41:13	FR0000125486	109,45	EUR	81	XPAR	2025022499350230	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:41:13	FR0000125486	109,45	EUR	15	XPAR	2025022499350232	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:41:13	FR0000125486	109,45	EUR	84	XPAR	2025022499350234	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:41:13	FR0000125486	109,45	EUR	30	XPAR	2025022499350236	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:43:46	FR0000125486	109,50	EUR	57	TQEX	2025022499350535	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:43:46	FR0000125486	109,50	EUR	216	CEUX	2025022499350537	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:44:26	FR0000125486	109,45	EUR	53	XPAR	2025022499350615	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	7	TQEX	2025022499350909	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	182	AQEU	2025022499350911	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	3	TQEX	2025022499350913	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	6	AQEU	2025022499350915	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	46	AQEU	2025022499350917	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:46:49	FR0000125486	109,45	EUR	34	AQEU	2025022499350919	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:49:21	FR0000125486	109,50	EUR	128	XPAR	2025022499351195	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:49:21	FR0000125486	109,50	EUR	3	XPAR	2025022499351197	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:49:21	FR0000125486	109,50	EUR	35	XPAR	2025022499351199	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:49:21	FR0000125486	109,50	EUR	119	XPAR	2025022499351201	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:51:54	FR0000125486	109,45	EUR	8	CEUX	2025022499351570	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:51:54	FR0000125486	109,45	EUR	34	AQEU	2025022499351572	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:51:54	FR0000125486	109,45	EUR	4	TQEX	2025022499351574	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:51:54	FR0000125486	109,45	EUR	25	CEUX	2025022499351576	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 14:51:54	FR0000125486	109,45	EUR	57	TQEX	2025022499351578	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG6										

VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-04:06	FR0000125486	109,50				EUR	31	AQEU	2025022499354530	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-04:06	FR0000125486	109,50				EUR	60	AQEU	2025022499354532	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-04:06	FR0000125486	109,50				EUR	73	AQEU	2025022499354534	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-07:39	FR0000125486	109,45				EUR	86	CEUX	2025022499355655	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-07:39	FR0000125486	109,45				EUR	175	XPAR	2025022499355657	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-07:39	FR0000125486	109,45				EUR	51	CEUX	2025022499355663	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-09:47	FR0000125486	109,45				EUR	167	XPAR	2025022499355623	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-09:47	FR0000125486	109,45				EUR	49	TOEX	2025022499355625	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-09:47	FR0000125486	109,45				EUR	84	CEUX	2025022499355627	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-11:30	FR0000125486	109,35				EUR	37	CEUX	2025022499355692	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-11:30	FR0000125486	109,35				EUR	54	XPAR	2025022499355694	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-11:30	FR0000125486	109,35				EUR	20	XPAR	2025022499355696	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,40				EUR	72	TOEX	2025022499355702	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,40				EUR	4	AQEU	2025022499355704	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	49	AQEU	2025022499355706	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	28	AQEU	2025022499355720	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	32	AQEU	2025022499355712	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	34	AQEU	2025022499355712	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	48	AQEU	2025022499355714	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	6	AQEU	2025022499355716	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	8	AQEU	2025022499355718	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	8	AQEU	2025022499355720	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	8	AQEU	2025022499355722	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-12:44	FR0000125486	109,45				EUR	2	AQEU	2025022499355724	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-13:42	FR0000125486	109,30				EUR	60	XPAR	2025022499355746	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	49	AQEU	20250224993557837	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	28	AQEU	20250224993557839	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	28	AQEU	20250224993557841	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	32	AQEU	20250224993557849	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	8	AQEU	20250224993557851	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	28	AQEU	20250224993557843	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	71	AQEU	20250224993557845	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	40	AQEU	20250224993557847	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	32	AQEU	20250224993557849	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-15:17	FR0000125486	109,35				EUR	8	AQEU	20250224993557851	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-18:43	FR0000125486	109,40				EUR	207	CEUX	20250224993559228	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-18:43	FR0000125486	109,40				EUR	99	TOEX	20250224993559230	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-19:39	FR0000125486	109,35				EUR	75	XPAR	20250224993559574	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-19:44	FR0000125486	109,35				EUR	38	XPAR	20250224993559580	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-20:32	FR0000125486	109,35				EUR	79	XPAR	20250224993559858	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-21:53	FR0000125486	109,40				EUR	130	XPAR	2025022499360164	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-21:53	FR0000125486	109,40				EUR	153	XPAR	2025022499360166	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-21:53	FR0000125486	109,40				EUR	10	XPAR	2025022499360168	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-22:33	FR0000125486	109,35				EUR	57	XPAR	2025022499360392	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-23:02	FR0000125486	109,30				EUR	209	XPAR	20250224993605050	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-23:40	FR0000125486	109,30				EUR	2731	XPAR	2025022499360768	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-23:40	FR0000125486	109,30				EUR	67	XPAR	2025022499360770	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-25:27	FR0000125486	109,25				EUR	50	CEUX	2025022499361571	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-25:27	FR0000125486	109,25				EUR	33	CEUX	2025022499361573	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-25:27	FR0000125486	109,25				EUR	179	XPAR	2025022499361575	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-25:27	FR0000125486	109,25				EUR	50	TOEX	2025022499361577	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-27:29	FR0000125486	109,25				EUR	72	TOEX	2025022499362119	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-27:29	FR0000125486	109,25				EUR	46	AQEU	2025022499362211	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-27:29	FR0000125486	109,25				EUR	63	CEUX	2025022499362223	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-27:29	FR0000125486	109,25				EUR	8	TOEX	2025022499362225	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-27:29	FR0000125486	109,25				EUR	77	AQEU	2025022499362227	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-29:28	FR0000125486	109,25				EUR	1	AQEU	2025022499362818	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	49	CEUX	2025022499363659	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	72	TOEX	2025022499363661	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	8	TOEX	2025022499363663	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	251	CEUX	2025022499363665	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	12	TOEX	2025022499363667	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:29	FR0000125486	109,25				EUR	3	CEUX	2025022499363669	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:42	FR0000125486	109,20				EUR	1466	XPAR	2025022499364047	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-30:42	FR0000125486	109,20				EUR	1534	XPAR	2025022499364049	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	54	TOEX	2025022499364630	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	61	CEUX	2025022499364632	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	60	CEUX	2025022499364634	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	29	TOEX	2025022499364636	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	24	TOEX	2025022499364638	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	24	TOEX	2025022499364640	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	BNP Paribas SA	ROMUWSPUBMPROBKSP63	24/02/2025 15-31:30	FR0000125486	109,20				EUR	64	TOEX	2025022499364642	Allocation of employee benefits plan

VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:37:06	FR0000125486	109,05	EUR	27	TQEX	2025022499368768	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:37:06	FR0000125486	109,05	EUR	27	TQEX	2025022499368770	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:37:06	FR0000125486	109,05	EUR	28	TQEX	2025022499368772	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:38:35	FR0000125486	109,00	EUR	32	CEUX	2025022499370109	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:38:41	FR0000125486	109,05	EUR	54	CEUX	2025022499370117	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:38:41	FR0000125486	109,05	EUR	5	TQEX	2025022499370119	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:38:41	FR0000125486	109,05	EUR	45	TQEX	2025022499370121	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:38:41	FR0000125486	109,05	EUR	160	XPAR	2025022499370123	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:39:08	FR0000125486	109,05	EUR	308	XPAR	2025022499370135	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:40:39	FR0000125486	109,00	EUR	419	XPAR	2025022499371457	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:42:00	FR0000125486	109,05	EUR	45	CEUX	2025022499372155	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:42:00	FR0000125486	109,05	EUR	93	XPAR	2025022499372157	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:42:41	FR0000125486	109,10	EUR	103	XPAR	2025022499372157	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:42:41	FR0000125486	109,10	EUR	282	XPAR	2025022499372759	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:43:20	FR0000125486	109,05	EUR	43	CEUX	2025022499373310	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	54	TQEX	2025022499373715	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	188	CEUX	2025022499373717	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	8	TQEX	2025022499373719	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	60	CEUX	2025022499373721	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	28	TQEX	2025022499373723	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	9	CEUX	2025022499373725	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:44:13	FR0000125486	109,05	EUR	6	CEUX	2025022499373727	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:45:40	FR0000125486	109,00	EUR	46	CEUX	2025022499374733	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:45:40	FR0000125486	109,00	EUR	90	XPAR	2025022499374737	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:15	FR0000125486	109,00	EUR	32	TQEX	2025022499374901	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:15	FR0000125486	109,00	EUR	32	TQEX	2025022499374903	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:15	FR0000125486	109,00	EUR	219	XPAR	2025022499374905	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:16	FR0000125486	109,00	EUR	36	CEUX	2025022499374907	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:16	FR0000125486	109,00	EUR	25	XPAR	2025022499374909	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:46:25	FR0000125486	109,00	EUR	50	XPAR	2025022499374917	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:47:44	FR0000125486	109,00	EUR	60	XPAR	2025022499376041	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:47:44	FR0000125486	109,00	EUR	95	XPAR	2025022499376043	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:47:44	FR0000125486	109,00	EUR	236	XPAR	2025022499376045	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:21	FR0000125486	109,10	EUR	2	CEUX	2025022499377485	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:21	FR0000125486	109,10	EUR	39	TQEX	2025022499377487	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:21	FR0000125486	109,10	EUR	6	TQEX	2025022499377489	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:24	FR0000125486	109,10	EUR	392	CEUX	2025022499377491	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:24	FR0000125486	109,10	EUR	56	CEUX	2025022499377493	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:24	FR0000125486	109,10	EUR	91	CEUX	2025022499377495	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:50:24	FR0000125486	109,10	EUR	42	TQEX	2025022499377497	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	4	TQEX	2025022499377920	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	7	CEUX	2025022499377922	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	54	TQEX	2025022499378024	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	56	CEUX	2025022499378026	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	188	CEUX	2025022499378028	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	4	CEUX	2025022499378030	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:51:37	FR0000125486	109,10	EUR	90	CEUX	2025022499378032	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	20	CEUX	2025022499378934	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	54	TQEX	2025022499378936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	171	CEUX	2025022499378938	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	1	TQEX	2025022499378940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	11	CEUX	2025022499378942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	68	TQEX	2025022499378944	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	3	TQEX	2025022499378946	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	26	TQEX	2025022499378948	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:52:59	FR0000125486	109,10	EUR	29	TQEX	2025022499378950	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:54:26	FR0000125486	109,05	EUR	81	XPAR	2025022499380128	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:04	FR0000125486	109,05	EUR	50	TQEX	2025022499380484	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:04	FR0000125486	109,05	EUR	92	XPAR	2025022499380486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:04	FR0000125486	109,05	EUR	81	XPAR	2025022499380488	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:46	FR0000125486	109,10	EUR	108	XPAR	2025022499380578	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:52	FR0000125486	109,10	EUR	26	TQEX	2025022499380722	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:52	FR0000125486	109,10	EUR	83	CEUX	2025022499380724	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:52	FR0000125486	109,10	EUR	29	TQEX	2025022499380726	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:52	FR0000125486	109,10	EUR	9	CEUX	2025022499380728	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:55:52	FR0000125486	109,10	EUR	192	XPAR	2025022499380730	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:56:23	FR0000125486	109,05	EUR	102	XPAR	2025022499381108	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:57:06	FR0000125486	109,00	EUR	39	CEUX	2025022499381660	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:57:06	FR0000125486	109,00	EUR	79	XPAR	2025022499381662	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	12	CEUX	2025022499382034	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	54	TQEX	2025022499382036	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	1	TQEX	2025022499382038	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	74	TQEX	2025022499382040	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	78	TQEX	2025022499382042	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	7	TQEX	2025022499382044	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	64	TQEX	2025022499382046	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	24/02/2025 15:58:00	FR0000125486	109,05	EUR	51	TQEX	2025022499382048	Allocation of employee benefits plan
VINCI											

VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:02:51	FR0000125486	109,05	EUR	21	CEUX	2025022499385352	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:18	FR0000125486	109,05	EUR	62	XPAR	2025022499385921	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:18	FR0000125486	109,05	EUR	176	XPAR	2025022499385923	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:18	FR0000125486	109,05	EUR	120	CEUX	2025022499385925	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:18	FR0000125486	109,05	EUR	69	TOEX	2025022499385927	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:44	FR0000125486	109,05	EUR	45	CEUX	2025022499386189	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:05:44	FR0000125486	109,05	EUR	90	XPAR	2025022499386191	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:06:55	FR0000125486	109,00	EUR	38	CEUX	2025022499387181	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:06:58	FR0000125486	109,05	EUR	4	CEUX	2025022499387191	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:06:58	FR0000125486	109,05	EUR	188	CEUX	2025022499387193	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:06:58	FR0000125486	109,05	EUR	60	CEUX	2025022499387195	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:06:58	FR0000125486	109,05	EUR	80	AEQU	2025022499387197	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	4	CEUX	2025022499387937	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	54	TOEX	2025022499387939	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	1	CEUX	2025022499387941	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	2	CEUX	2025022499387943	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	70	CEUX	2025022499387945	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:24	FR0000125486	109,05	EUR	188	CEUX	2025022499387947	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:08:41	FR0000125486	109,05	EUR	81	CEUX	2025022499388098	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:09:46	FR0000125486	109,05	EUR	42	CEUX	2025022499388699	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:09:46	FR0000125486	109,05	EUR	81	XPAR	2025022499388701	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:10:43	FR0000125486	109,10	EUR	35	TOEX	2025022499389313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:10:43	FR0000125486	109,10	EUR	225	CEUX	2025022499389415	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:10:43	FR0000125486	109,10	EUR	45	CEUX	2025022499389417	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:10:44	FR0000125486	109,10	EUR	93	XPAR	2025022499389425	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	67	TOEX	2025022499389425	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	22	CEUX	2025022499390117	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	27	TOEX	2025022499390119	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	60	CEUX	2025022499390121	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	26	TOEX	2025022499390123	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	25	TOEX	2025022499390125	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	67	TOEX	2025022499390127	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	81	CEUX	2025022499390129	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:11:44	FR0000125486	109,15	EUR	45	CEUX	2025022499390131	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:13:12	FR0000125486	109,15	EUR	73	CEUX	2025022499390132	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:13:12	FR0000125486	109,15	EUR	69	TOEX	2025022499390132	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:13:12	FR0000125486	109,15	EUR	48	CEUX	2025022499390134	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:13:12	FR0000125486	109,15	EUR	237	XPAR	2025022499390136	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:14:41	FR0000125486	109,20	EUR	129	XPAR	2025022499390139	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:14:41	FR0000125486	109,20	EUR	96	XPAR	2025022499390139	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:14:41	FR0000125486	109,20	EUR	198	XPAR	2025022499390139	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:16:10	FR0000125486	109,25	EUR	432	XPAR	202502249939025	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:17:33	FR0000125486	109,25	EUR	46	CEUX	2025022499390344	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:17:33	FR0000125486	109,25	EUR	88	XPAR	2025022499390346	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:17:39	FR0000125486	109,25	EUR	67	TOEX	2025022499390348	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:17:39	FR0000125486	109,25	EUR	4	CEUX	2025022499390348	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:17:39	FR0000125486	109,25	EUR	233	CEUX	2025022499390348	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:18:35	FR0000125486	109,20	EUR	88	XPAR	2025022499390349	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:19:01	FR0000125486	109,20	EUR	46	XPAR	2025022499390349	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:20	FR0000125486	109,30	EUR	153	CEUX	2025022499390422	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:20	FR0000125486	109,30	EUR	279	XPAR	2025022499390422	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:20	FR0000125486	109,30	EUR	67	TOEX	2025022499390426	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:20	FR0000125486	109,30	EUR	86	CEUX	2025022499390428	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:56	FR0000125486	109,25	EUR	17	CEUX	2025022499390466	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:20:56	FR0000125486	109,25	EUR	33	CEUX	2025022499390468	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:22:37	FR0000125486	109,30	EUR	152	CEUX	2025022499390618	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:22:37	FR0000125486	109,30	EUR	85	TOEX	2025022499390618	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:22:37	FR0000125486	109,30	EUR	290	XPAR	2025022499390618	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	11	TOEX	2025022499390671	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	124	CEUX	2025022499390673	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	57	TOEX	2025022499390678	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	186	XPAR	2025022499390678	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	26	XPAR	2025022499390678	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:23:47	FR0000125486	109,30	EUR	17	XPAR	2025022499390679	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	59	CEUX	2025022499390725	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	67	TOEX	2025022499390727	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	127	CEUX	2025022499390729	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	74	TOEX	2025022499390731	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	25	TOEX	2025022499390733	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	29	TOEX	2025022499390735	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	29	TOEX	2025022499390737	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:06	FR0000125486	109,35	EUR	5	TOEX	2025022499390739	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:25:28	FR0000125486	109,30	EUR	11	XPAR	2025022499390813	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:26:10	FR0000125486	109,25	EUR	47	CEUX	2025022499390815	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:26:33	FR0000125486	109,25	EUR	56	CEUX	2025022499390838	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	24/02/2025 16:26:33	FR0000125486	109,25	EUR	24	TOEX	2025022499390930	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:29:21	FR0000125486	109,20	EUR	28	TOEX	2025022499400665	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:30:22	FR0000125486	109,10	EUR	46	CEUX	2025022499401761	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:30:22	FR0000125486	109,10	EUR	88	XPAR	2025022499401763	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:31:12	FR0000125486	109,15	EUR	224	XPAR	2025022499402329	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:31:12	FR0000125486	109,15	EUR	81	XPAR	2025022499402331	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:31:12	FR0000125486	109,15	EUR	112	XPAR	2025022499402333	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:32:44	FR0000125486	109,20	EUR	33	TOEX	2025022499403339	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:32:44	FR0000125486	109,20	EUR	111	CEUX	2025022499403341	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:32:44	FR0000125486	109,20	EUR	33	TOEX	2025022499403343	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:32:44	FR0000125486	109,20	EUR	225	XPAR	2025022499403345	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:33:50	FR0000125486	109,20	EUR	132	XPAR	2025022499403873	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:33:50	FR0000125486	109,20	EUR	284	XPAR	2025022499403875	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	29	CEUX	2025022499404250	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	4	TOEX	2025022499404252	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	137	CEUX	2025022499404254	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	27	TOEX	2025022499404256	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	67	TOEX	2025022499404258	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	26	TOEX	2025022499404260	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	29	TOEX	2025022499404262	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:35:08	FR0000125486	109,20	EUR	75	TOEX	2025022499404264	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:36:18	FR0000125486	109,15	EUR	44	CEUX	2025022499404794	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:36:18	FR0000125486	109,15	EUR	84	XPAR	2025022499404796	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:36:55	FR0000125486	109,15	EUR	132	XPAR	2025022499405026	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:36:55	FR0000125486	109,15	EUR	281	XPAR	2025022499405028	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	25	CEUX	2025022499405414	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	126	TOEX	2025022499405416	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	58	CEUX	2025022499405418	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	26	TOEX	2025022499405420	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	84	CEUX	2025022499405422	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	28	TOEX	2025022499405424	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	3	CEUX	2025022499405426	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:38:11	FR0000125486	109,15	EUR	27	TOEX	2025022499405428	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	96	CEUX	2025022499406227	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	31	TOEX	2025022499406229	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	9	CEUX	2025022499406231	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	31	TOEX	2025022499406233	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	166	XPAR	2025022499406235	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	41	XPAR	2025022499406237	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	67	TOEX	2025022499406239	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	25	TOEX	2025022499406241	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:40:01	FR0000125486	109,15	EUR	25	TOEX	2025022499406243	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	4	CEUX	2025022499406935	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	76	TOEX	2025022499406937	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	67	CEUX	2025022499406939	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	2	TOEX	2025022499406941	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	10	CEUX	2025022499406943	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	28	TOEX	2025022499406945	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	29	TOEX	2025022499406947	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	28	TOEX	2025022499406949	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	76	TOEX	2025022499406951	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	2	TOEX	2025022499406953	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:06	FR0000125486	109,15	EUR	51	TOEX	2025022499406955	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:35	FR0000125486	109,10	EUR	29	CEUX	2025022499407191	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:35	FR0000125486	109,10	EUR	10	CEUX	2025022499407201	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:41:35	FR0000125486	109,10	EUR	75	XPAR	2025022499407203	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	67	TOEX	2025022499407697	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	9	TOEX	2025022499407699	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	25	TOEX	2025022499407701	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	29	TOEX	2025022499407703	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	28	TOEX	2025022499407705	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	99	TOEX	2025022499407707	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	53	TOEX	2025022499407709	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:42:43	FR0000125486	109,10	EUR	35	TOEX	2025022499407711	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:44:07	FR0000125486	109,15	EUR	347	CEUX	2025022499408175	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:44:29	FR0000125486	109,15	EUR	40	CEUX	2025022499408365	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:44:29	FR0000125486	109,15	EUR	77	XPAR	2025022499408367	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:45:31	FR0000125486	109,15	EUR	28	TOEX	2025022499408889	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:45:31	FR0000125486	109,15	EUR	93	CEUX	2025022499408891	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:45:31	FR0000125486	109,15	EUR	28	TOEX	2025022499408893	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:45:31	FR0000125486	109,15	EUR	184	XPAR	2025022499408895	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:46:44	FR0000125486	109,10	EUR	97	CEUX	2025022499409553	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:46:44	FR0000125486	109,10	EUR	55	TOEX	2025022499409555	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:46:44	FR0000125486	109,10	EUR	43	XPAR	2025022499409557	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:46:44	FR0000125486	109,10	EUR	144	XPAR	2025022499409559	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:49:57	FR0000125486	109,20	EUR	235	CEUX	2025022499411081	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:49:57	FR0000125486	109,20	EUR	74	CEUX	2025022499411083	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16:49:57	FR0000125486	109,20	EUR	71	CEUX	2025022499411085	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	24/02/2025 16							

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VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:22	FR0000125486	109,15	EUR	8	AQEU	2025022599451301	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:22	FR0000125486	109,15	EUR	42	AQEU	2025022599451303	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:22	FR0000125486	109,15	EUR	113	XPAR	2025022599451305	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:22	FR0000125486	109,15	EUR	105	XPAR	2025022599451307	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:22	FR0000125486	109,15	EUR	142	XPAR	2025022599451309	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:25	FR0000125486	109,15	EUR	113	XPAR	2025022599451319	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:25	FR0000125486	109,15	EUR	142	XPAR	2025022599451321	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:25	FR0000125486	109,15	EUR	71	XPAR	2025022599451323	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:07:25	FR0000125486	109,15	EUR	12	XPAR	2025022599451325	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:08:16	FR0000125486	109,15	EUR	198	XPAR	2025022599451655	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:08:16	FR0000125486	109,15	EUR	82	XPAR	2025022599451657	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:08:43	FR0000125486	109,15	EUR	56	XPAR	2025022599451967	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:09:21	FR0000125486	109,10	EUR	59	CEUX	2025022599453450	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:09:40	FR0000125486	109,15	EUR	63	CEUX	2025022599453804	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:09:40	FR0000125486	109,15	EUR	52	CEUX	2025022599453806	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:09:40	FR0000125486	109,15	EUR	195	XPAR	2025022599453808	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:09:40	FR0000125486	109,15	EUR	163	XPAR	2025022599453810	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:11:00	FR0000125486	109,10	EUR	77	CEUX	2025022599454623	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:11:00	FR0000125486	109,10	EUR	246	XPAR	2025022599454625	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:11:00	FR0000125486	109,10	EUR	35	AQEU	2025022599454627	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:20	FR0000125486	109,00	EUR	7	CEUX	2025022599455491	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:20	FR0000125486	109,00	EUR	29	TOEX	2025022599455493	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:26	FR0000125486	109,05	EUR	72	CEUX	2025022599455525	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:26	FR0000125486	109,05	EUR	62	CEUX	2025022599455527	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:26	FR0000125486	109,05	EUR	93	CEUX	2025022599455529	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:26	FR0000125486	109,05	EUR	53	TOEX	2025022599455531	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:12:26	FR0000125486	109,05	EUR	9	TOEX	2025022599455533	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:13:33	FR0000125486	108,90	EUR	1	XPAR	2025022599455579	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:13:33	FR0000125486	108,90	EUR	1	XPAR	2025022599455579	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:13:33	FR0000125486	108,90	EUR	117	XPAR	2025022599455579	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:13:33	FR0000125486	108,90	EUR	113	XPAR	2025022599455579	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	49	CEUX	2025022599455926	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	54	AQEU	2025022599455928	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	52	CEUX	2025022599455930	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	40	AQEU	2025022599455932	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	87	CEUX	2025022599455934	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:14:22	FR0000125486	108,90	EUR	42	AQEU	2025022599455936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:15:18	FR0000125486	108,90	EUR	42	CEUX	2025022599456415	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:15:18	FR0000125486	108,90	EUR	114	XPAR	2025022599456417	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:15:18	FR0000125486	108,90	EUR	120	XPAR	2025022599456419	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:15:24	FR0000125486	108,85	EUR	126	XPAR	2025022599456427	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:15:24	FR0000125486	108,85	EUR	107	XPAR	2025022599456429	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	30	AQEU	2025022599456953	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	21	AQEU	2025022599456955	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	42	AQEU	2025022599456957	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	24	AQEU	2025022599456959	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	21	AQEU	2025022599456961	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	22	AQEU	2025022599456963	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	8	AQEU	2025022599456965	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	74	AQEU	2025022599456967	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	32	AQEU	2025022599456969	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	24	AQEU	2025022599456971	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	24	AQEU	2025022599456973	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	21	AQEU	2025022599456975	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:16:24	FR0000125486	108,95	EUR	2	AQEU	2025022599456977	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:17:56	FR0000125486	108,90	EUR	35	XPAR	2025022599457561	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:18:21	FR0000125486	108,90	EUR	73	CEUX	2025022599457681	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:18:41	FR0000125486	108,90	EUR	18	CEUX	2025022599457869	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:21	FR0000125486	108,95	EUR	151	XPAR	2025022599457973	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:21	FR0000125486	108,95	EUR	60	XPAR	2025022599457975	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:21	FR0000125486	108,95	EUR	39	AQEU	2025022599457985	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:29	FR0000125486	108,95	EUR	17	CEUX	2025022599458140	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:29	FR0000125486	108,95	EUR	35	CEUX	2025022599458142	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:19:29	FR0000125486	108,95	EUR	145	XPAR	2025022599458144	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	5	AQEU	2025022599458470	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	59	AQEU	2025022599458472	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	25	AQEU	2025022599458474	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	22	AQEU	2025022599458476	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	41	AQEU	2025022599458478	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	32	AQEU	2025022599458480	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	33	AQEU	2025022599458482	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	22	AQEU	2025022599458484	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	21	AQEU	2025022599458486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	109,00	EUR	22	AQEU	2025022599458488	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:20:28	FR0000125486	108,95	EUR	79	XPAR	2025022599458490	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:21:43	FR0000125486	109,00	EUR	50	XPAR	2025022599458865	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	25/02/2025 09:21:43	FR000						

VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:05	FR0000125486	108,90		EUR	30	AQEU	2025022599460346	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	62	AQEU	2025022599460718	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	41	AQEU	2025022599460718	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	44	TQEX	2025022599460720	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	52	XPAR	2025022599460722	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	61	XPAR	2025022599460724	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,95		EUR	81	XPAR	2025022599460726	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,90		EUR	32	XPAR	2025022599460978	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-25:33	FR0000125486	108,90		EUR	115	XPAR	2025022599460980	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-26:40	FR0000125486	108,90		EUR	105	XPAR	2025022599461232	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:09	FR0000125486	108,90		EUR	37	XPAR	2025022599461294	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:09	FR0000125486	108,90		EUR	1	XPAR	2025022599461296	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:35	FR0000125486	108,95		EUR	26	AQEU	2025022599461476	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:35	FR0000125486	108,95		EUR	36	AQEU	2025022599461478	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:35	FR0000125486	108,95		EUR	41	AQEU	2025022599461480	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:39	FR0000125486	108,95		EUR	39	AQEU	2025022599461486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:39	FR0000125486	108,95		EUR	25	AQEU	2025022599461490	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:39	FR0000125486	108,95		EUR	22	AQEU	2025022599461498	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:39	FR0000125486	108,95		EUR	21	AQEU	2025022599461492	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:41	FR0000125486	108,95		EUR	41	AQEU	2025022599461498	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-27:59	FR0000125486	108,95		EUR	49	XPAR	2025022599461550	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-28:46	FR0000125486	109,00		EUR	32	CEUX	2025022599462091	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-28:46	FR0000125486	109,00		EUR	127	CEUX	2025022599462093	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-28:46	FR0000125486	109,00		EUR	11	CEUX	2025022599462095	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSFPU8MPROBKSP83	25/02/2025 09-28:46	FR0000125486	109,00		EUR	87	CEUX	2025022	

VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:49:06	FR0000125486	108,95	EUR	36	XPAR	2025022599473184	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:49:06	FR0000125486	108,95	EUR	1	XPAR	2025022599473186	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:49:06	FR0000125486	108,95	EUR	89	XPAR	2025022599473188	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:22	FR0000125486	108,90	EUR	61	CEUX	2025022599473822	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:22	FR0000125486	108,90	EUR	56	XPAR	2025022599473824	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:22	FR0000125486	108,90	EUR	81	XPAR	2025022599473826	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:22	FR0000125486	108,90	EUR	68	XPAR	2025022599473828	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:58	FR0000125486	108,95	EUR	141	CEUX	2025022599474084	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:58	FR0000125486	108,95	EUR	53	CEUX	2025022599474086	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:58	FR0000125486	108,95	EUR	58	CEUX	2025022599474088	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:50:58	FR0000125486	108,95	EUR	15	CEUX	2025022599474090	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:51:33	FR0000125486	108,85	EUR	42	CEUX	2025022599474360	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:51:33	FR0000125486	108,85	EUR	84	XPAR	2025022599474366	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:51:33	FR0000125486	108,85	EUR	19	XPAR	2025022599474368	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:51:33	FR0000125486	108,85	EUR	63	XPAR	2025022599474370	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:53:00	FR0000125486	108,85	EUR	54	CEUX	2025022599474784	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:53:00	FR0000125486	108,85	EUR	66	AEQU	2025022599474786	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:53:00	FR0000125486	108,85	EUR	64	CEUX	2025022599474788	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:53:00	FR0000125486	108,85	EUR	42	AEQU	2025022599474790	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:53:00	FR0000125486	108,85	EUR	30	CEUX	2025022599474792	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:21	FR0000125486	108,85	EUR	45	CEUX	2025022599475107	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:21	FR0000125486	108,85	EUR	85	XPAR	2025022599475209	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:32	FR0000125486	108,85	EUR	72	CEUX	2025022599475233	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:32	FR0000125486	108,85	EUR	52	TQEX	2025022599475235	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:32	FR0000125486	108,85	EUR	19	TQEX	2025022599475237	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 09:54:32	FR0000125486</						

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:16:50	FR0000125486	108,90	EUR	73	XPAR	2025022599484587	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:17:37	FR0000125486	108,85	EUR	56	XPAR	2025022599484878	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:17:37	FR0000125486	108,85	EUR	44	XPAR	2025022599484880	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:17:37	FR0000125486	108,85	EUR	77	XPAR	2025022599484882	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:18:56	FR0000125486	108,85	EUR	304	XPAR	2025022599485224	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:28	FR0000125486	108,90	EUR	100	XPAR	2025022599485868	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	60	AQEU	2025022599486030	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	40	AQEU	2025022599486032	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	55	TQEX	2025022599486034	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	21	AQEU	2025022599486036	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	28	TQEX	2025022599486038	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	24	AQEU	2025022599486040	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	27	AQEU	2025022599486042	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:20:58	FR0000125486	108,90	EUR	23	AQEU	2025022599486044	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	104	XPAR	2025022599486630	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	4	XPAR	2025022599486632	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	4	XPAR	2025022599486634	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	4	XPAR	2025022599486636	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	130	XPAR	2025022599486642	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:23:00	FR0000125486	108,95	EUR	46	XPAR	2025022599486644	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:24:22	FR0000125486	108,90	EUR	53	XPAR	2025022599486910	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:24:22	FR0000125486	108,90	EUR	75	XPAR	2025022599486912	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:25:39	FR0000125486	108,95	EUR	50	TQEX	2025022599487233	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:25:39	FR0000125486	108,95	EUR	9	TQEX	2025022599487235	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025	10:25:57	FR0000125486	109,00	EUR	7	CEUX	2025022599487313	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:44:56	FR0000125486	108,90	EUR	176	XPAR	2025022599494860	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:46:37	FR0000125486	108,80	EUR	70	XPAR	2025022599495610	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	11	CEUX	2025022599495962	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	40	AEQU	2025022599495694	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	89	CEUX	2025022599495696	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	44	AEQU	2025022599495698	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	13	TQEX	2025022599495700	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	20	TQEX	2025022599495702	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:47:24	FR0000125486	108,80	EUR	49	TQEX	2025022599495704	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:48:32	FR0000125486	108,75	EUR	68	XPAR	2025022599495994	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:49:57	FR0000125486	108,75	EUR	41	AEQU	2025022599496554	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:49:57	FR0000125486	108,75	EUR	59	TQEX	2025022599496556	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:49:57	FR0000125486	108,75	EUR	58	TQEX	2025022599496558	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:50:00	FR0000125486	108,75	EUR	41	CEUX	2025022599496566	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:50:00	FR0000125486	108,75	EUR	76	XPAR	2025022599496568	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	14	AEQU	2025022599496908	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	14	CEUX	2025022599496910	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	41	AEQU	2025022599496912	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	156	CEUX	2025022599496914	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	16	TQEX	2025022599496916	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:51:59	FR0000125486	108,80	EUR	49	TQEX	2025022599496918	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:53:17	FR0000125486	108,80	EUR	103	XPAR	2025022599497126	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:53:17	FR0000125486	108,80	EUR	68	XPAR	2025022599497128	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:53:17	FR0000125486	108,80	EUR	38	CEUX	2025022599497130	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	25/02/2025 10:54:31	FR0000125486	108,85	EUR	59	TQEX	2025022599497365	Allocation of employee benefits plan
VINCI	213800										

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Page 24/68

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VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:56:49	FR0000125486	109,75	EUR	25	AQEU	2025022599614100	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:56:49	FR0000125486	109,75	EUR	24	AQEU	2025022599614102	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:56:49	FR0000125486	109,75	EUR	110	AQEU	2025022599614104	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:56:49	FR0000125486	109,75	EUR	58	AQEU	2025022599614106	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:57:40	FR0000125486	109,70	EUR	37	CEUX	2025022599614441	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:57:41	FR0000125486	109,70	EUR	65	XPAP	2025022599614443	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:58:48	FR0000125486	109,75	EUR	93	CEUX	2025022599614972	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:58:58	FR0000125486	109,75	EUR	43	TQEX	2025022599615032	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 15:58:59	FR0000125486	109,75	EUR	169	XPAP	2025022599615034	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	66	CEUX	2025022599616355	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	69	CEUX	2025022599616357	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	50	TQEX	2025022599616359	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	20	TQEX	2025022599616461	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	19	TQEX	2025022599616463	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	18	TQEX	2025022599616465	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	19	TQEX	2025022599616467	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:00:11	FR0000125486	109,75	EUR	49	TQEX	2025022599616469	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:20	FR0000125486	109,60	EUR	4	CEUX	2025022599617800	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:20	FR0000125486	109,60	EUR	3	CEUX	2025022599617802	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:20	FR0000125486	109,60	EUR	77	XPAP	2025022599617804	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:54	FR0000125486	109,55	EUR	92	CEUX	2025022599618430	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:54	FR0000125486	109,55	EUR	152	XPAP	2025022599618438	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:01:54	FR0000125486	109,60	EUR	40	XPAP	2025022599618446	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:02:46	FR0000125486	109,50	EUR	1	CEUX	2025022599619047	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPRO8KSP83	25/02/2025 16:02:46	FR0000125486	109,50	EUR	1	CEUX	2025022599619049	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWS								

VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:17:12	FR0000125486	109,55	EUR	4	TOEX	2025022599629940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:17:12	FR0000125486	109,55	EUR	24	AQEU	2025022599629942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:17:56	FR0000125486	109,50	EUR	10	XPAP	2025022599630714	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:18:31	FR0000125486	109,50	EUR	82	CEUX	2025022599631169	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:18:31	FR0000125486	109,50	EUR	138	XPAP	2025022599631171	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:18:32	FR0000125486	109,45	EUR	90	CEUX	2025022599631257	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:18:32	FR0000125486	109,45	EUR	50	XPAP	2025022599631259	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:18:32	FR0000125486	109,45	EUR	107	XPAP	2025022599631261	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	118	CEUX	2025022599632986	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	52	TOEX	2025022599632988	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	193	XPAP	2025022599632990	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	26	CEUX	2025022599632992	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	93	TOEX	2025022599632994	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	142	CEUX	2025022599633008	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	55	CEUX	2025022599633010	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:20:17	FR0000125486	109,45	EUR	93	TOEX	2025022599633012	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	12	TOEX	2025022599634251	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	19	TOEX	2025022599634253	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	93	TOEX	2025022599634255	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	93	TOEX	2025022599634257	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	93	TOEX	2025022599634259	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	26	CEUX	2025022599634261	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:05	FR0000125486	109,50	EUR	13	TOEX	2025022599634263	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:21:35	FR0000125486	109,45	EUR	81	XPAP	2025022599634795	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:23:15	FR0000125486	109,45	EUR	86	CEUX	2025022599635807	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/							

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VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:01	FR0000125486	109,70	EUR	79	XPAR	2025022599665616	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:52	FR0000125486	109,70	EUR	65	CEUX	2025022599666352	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:52	FR0000125486	109,70	EUR	41	CEUX	2025022599666352	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:52	FR0000125486	109,70	EUR	30	TQEX	2025022599666356	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:52	FR0000125486	109,70	EUR	46	TQEX	2025022599666358	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:57:52	FR0000125486	109,70	EUR	87	TQEX	2025022599666360	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:58:34	FR0000125486	109,65	EUR	48	CEUX	2025022599666971	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:58:34	FR0000125486	109,65	EUR	53	XPAR	2025022599666973	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:58:34	FR0000125486	109,65	EUR	26	XPAR	2025022599666975	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:59:07	FR0000125486	109,60	EUR	49	CEUX	2025022599667400	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 16:59:07	FR0000125486	109,60	EUR	83	XPAR	2025022599667402	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	81	CEUX	2025022599668945	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	114	XPAR	2025022599668947	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	24	XPAR	2025022599668949	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	18	TQEX	2025022599668951	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	20	TQEX	2025022599668953	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	1	TQEX	2025022599668955	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	124	XPAR	2025022599668957	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:01:27	FR0000125486	109,55	EUR	284	XPAR	2025022599668959	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:02:19	FR0000125486	109,55	EUR	289	CEUX	2025022599669581	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:02:35	FR0000125486	109,50	EUR	62	CEUX	2025022599669679	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:02:35	FR0000125486	109,50	EUR	107	XPAR	2025022599669781	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:03:18	FR0000125486	109,50	EUR	111	TQEX	2025022599670741	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:03:18	FR0000125486	109,50	EUR	96	TQEX	2025022599670743	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:03:18	FR0000125486	109,50	EUR	63	TQEX	2025022599670745	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSPUBMPROBK5P83	25/02/2025 17:							

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:25:31	FR0000125486	109,45	EUR	53	CEUX	2025022599691846	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:25:31	FR0000125486	109,45	EUR	60	CEUX	2025022599691848	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:25:31	FR0000125486	109,45	EUR	66	XPAR	2025022599691850	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:25:31	FR0000125486	109,45	EUR	84	XPAR	2025022599691852	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:26:36	FR0000125486	109,45	EUR	90	CEUX	2025022599692690	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:26:36	FR0000125486	109,45	EUR	66	CEUX	2025022599692692	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:26:36	FR0000125486	109,45	EUR	118	XPAR	2025022599692694	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:26:36	FR0000125486	109,45	EUR	102	XPAR	2025022599692696	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:26:36	FR0000125486	109,45	EUR	4	XPAR	2025022599692698	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:27:00	FR0000125486	109,45	EUR	67	CEUX	2025022599693048	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:27:00	FR0000125486	109,45	EUR	104	XPAR	2025022599693050	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:28:09	FR0000125486	109,45	EUR	51	CEUX	2025022599693859	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:28:09	FR0000125486	109,45	EUR	18	CEUX	2025022599693861	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:28:09	FR0000125486	109,45	EUR	108	XPAR	2025022599693863	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	157	XPAR	2025022599696335	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	268	XPAR	2025022599696337	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	50	XPAR	2025022599696339	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	156	XPAR	2025022599696341	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	31	CEUX	2025022599696343	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:44	FR0000125486	109,50	EUR	132	XPAR	2025022599696345	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:49	FR0000125486	109,50	EUR	29	CEUX	2025022599696541	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:49	FR0000125486	109,50	EUR	53	CEUX	2025022599696543	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	25/02/2025 17:29:49	FR0000125486	109,50	EUR	59	CEUX	2025022599696545	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 09:00:15	FR0000125486	110,00	EUR	30	XPAR	2025022699703147	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 09:00:15	FR0000125486	110,00	EUR	74	XPAR	2025022699703149	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 09:00:15	FR0000						

VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-26:01	FR0000125486	109,50		EUR	28	CEUX	2025022699722151	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-26:01	FR0000125486	109,50		EUR	49	AQEU	2025022699722155	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-26:01	FR0000125486	109,50		EUR	40	AQEU	2025022699722153	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-26:01	FR0000125486	109,50		EUR	78	AQEU	2025022699722157	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-26:01	FR0000125486	109,50		EUR	31	AQEU	2025022699722159	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-27:33	FR0000125486	109,55		EUR	71	CEUX	2025022699722918	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-27:33	FR0000125486	109,55		EUR	165	CEUX	2025022699722920	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-27:33	FR0000125486	109,55		EUR	34	CEUX	2025022699722922	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-27:33	FR0000125486	109,55		EUR	1	CEUX	2025022699722924	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-28:04	FR0000125486	109,45		EUR	48	CEUX	2025022699723395	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-28:04	FR0000125486	109,45		EUR	109	XPAR	2025022699723397	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	44	TQEX	2025022699725153	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	39	AQEU	2025022699725155	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	69	CEUX	2025022699725157	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	23	TQEX	2025022699725159	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	28	AQEU	2025022699725161	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	93	CEUX	2025022699725162	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	28	AQEU	2025022699725165	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	31	AQEU	2025022699725167	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	16	AQEU	2025022699725169	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:41	FR0000125486	109,60		EUR	40	AQEU	2025022699725171	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:44	FR0000125486	109,65		EUR	19	CEUX	2025022699725305	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:44	FR0000125486	109,65		EUR	149	CEUX	2025022699725307	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:44	FR0000125486	109,65		EUR	150	CEUX	2025022699725309	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:44	FR0000125486	109,65		EUR	21	TQEX	2025022699725311	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-31:44	FR0000125486	109,65		EUR	4	TQEX	2025022699725313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-32:22	FR0000125486	109,65		EUR	97	XPAR	2025022699725348	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-33:08	FR0000125486	109,60		EUR	71	CEUX	2025022699725930	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-33:08	FR0000125486	109,60		EUR	142	XPAR	2025022699725940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-33:08	FR0000125486	109,60		EUR	94	XPAR	2025022699725942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-34:06	FR0000125486	109,65		EUR	4	AQEU	2025022699726516	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-34:09	FR0000125486	109,65		EUR	38	TQEX	2025022699726528	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-34:09	FR0000125486	109,65		EUR	80	CEUX	2025022699726530	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-34:09	FR0000125486	109,65		EUR	160	XPAR	2025022699726532	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	44	TQEX	2025022699727409	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	43	CEUX	2025022699727411	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	16	AQEU	2025022699727413	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	25	AQEU	2025022699727415	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	62	AQEU	2025022699727417	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	25	AQEU	2025022699727419	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	29	AQEU	2025022699727421	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-35:41	FR0000125486	109,70		EUR	30	AQEU	2025022699727423	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-37:12	FR0000125486	109,70		EUR	25	AQEU	2025022699728055	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-37:12	FR0000125486	109,70		EUR	31	AQEU	2025022699728057	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-37:12	FR0000125486	109,70		EUR	74	AQEU	2025022699728059	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-37:12	FR0000125486	109,70		EUR	28	AQEU	2025022699728061	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-37:12	FR0000125486	109,70		EUR	40	AQEU	2025022699728063	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-38:44	FR0000125486	109,75		EUR	10	CEUX	2025022699728641	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-38:44	FR0000125486	109,75		EUR	45	TQEX	2025022699728643	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-38:44	FR0000125486	109,75		EUR	21	CEUX	2025022699728645	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-38:44	FR0000125486	109,75		EUR	19	XPAR	2025022699728647	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-39:01	FR0000125486	109,80		EUR	59	CEUX	2025022699728951	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-39:01	FR0000125486	109,80		EUR	186	CEUX	2025022699728953	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-39:27	FR0000125486	109,75		EUR	88	XPAR	2025022699729049	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-40:49	FR0000125486	109,90		EUR	254	CEUX	2025022699729839	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-42:48	FR0000125486	109,95		EUR	321	XPAR	2025022699730580	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-44:07	FR0000125486	109,85		EUR	10	XPAR	2025022699731082	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-44:50	FR0000125486	109,85		EUR	41	AQEU	2025022699731318	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-44:50	FR0000125486	109,85		EUR	200	AQEU	2025022699731320	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-44:50	FR0000125486	109,85		EUR	69	AQEU	2025022699731322	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-46:27	FR0000125486	109,80		EUR	89	XPAR	2025022699731959	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-46:53	FR0000125486	109,75		EUR	59	CEUX	2025022699732077	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-46:53	FR0000125486	109,75		EUR	93	XPAR	2025022699732079	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-46:53	FR0000125486	109,70		EUR	57	CEUX	2025022699732081	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-48:33	FR0000125486	109,85		EUR	237	CEUX	2025022699733107	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-48:33	FR0000125486	109,85		EUR	78	CEUX	2025022699733109	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-50:26	FR0000125486	109,90		EUR	42	AQEU	2025022699734037	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-50:26	FR0000125486	109,90		EUR	258	CEUX	2025022699734039	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-50:26	FR0000125486	109,90		EUR	4	AQEU	2025022699734041	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-50:26	FR0000125486	109,90		EUR	7	CEUX	2025022699734043	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-51:11	FR0000125486	109,85		EUR	87	XPAR	2025022699734345	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-52:58	FR0000125486	109,85		EUR	36	TQEX	2025022699734737	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-52:58	FR0000125486	109,85		EUR	39	AQEU	2025022699734739	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-52:58	FR0000125486	109,85		EUR	30	AQEU	2025022699734741	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUBMPROBK5PB3	26/02/2025 09-52:58	FR0000125486	109,85		EUR	25	AQEU	2025022699734743	Allocation of employee benefits plan
VINCI	21											

VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:02:07	FR0000125486	109,90	EUR	25	AQEU	2025022699738898	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:02:07	FR0000125486	109,90	EUR	22	AQEU	2025022699738900	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	44	CEUX	2025022699740152	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	2	CEUX	2025022699740154	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	50	CEUX	2025022699740156	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	50	CEUX	2025022699740158	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	92	CEUX	2025022699740260	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:39	FR0000125486	110,00	EUR	21	CEUX	2025022699740262	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:05:44	FR0000125486	110,00	EUR	327	CEUX	2025022699740276	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:07:43	FR0000125486	110,05	EUR	318	XPAR	2025022699740909	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:08:30	FR0000125486	110,00	EUR	77	XPAR	2025022699741239	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:08:53	FR0000125486	109,90	EUR	78	XPAR	2025022699741345	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:10:46	FR0000125486	109,90	EUR	55	TQEX	2025022699742180	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:10:46	FR0000125486	109,90	EUR	51	CEUX	2025022699742182	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:10:46	FR0000125486	109,90	EUR	151	CEUX	2025022699742184	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:10:46	FR0000125486	109,90	EUR	33	CEUX	2025022699742186	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	55	TQEX	2025022699743001	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	3	AQEU	2025022699743003	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	40	AQEU	2025022699743005	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	3	TQEX	2025022699743007	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	30	AQEU	2025022699743009	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	25	AQEU	2025022699743011	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	31	AQEU	2025022699743013	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:12:48	FR0000125486	109,90	EUR	71	AQEU	2025022699743017	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:14:50	FR0000125486	109,90	EUR	282	XPAR	2025022699743936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	26/02/2025 10:17:09	FR0000125486						

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4545	FR0000125486	110,25	EUR	31	AQEU	2025022699760935	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4545	FR0000125486	110,25	EUR	27	AQEU	2025022699760937	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4545	FR0000125486	110,25	EUR	171	AQEU	2025022699760939	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,455	FR0000125486	110,20	EUR	72	XPAR	2025022699761198	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4574	FR0000125486	110,25	EUR	64	CEUX	2025022699762439	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4574	FR0000125486	110,25	EUR	48	TQEX	2025022699762441	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4574	FR0000125486	110,25	EUR	49	CEUX	2025022699762443	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,4574	FR0000125486	110,25	EUR	200	XPAR	2025022699762445	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,45874	FR0000125486	110,30	EUR	16	CEUX	2025022699763642	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,45874	FR0000125486	110,30	EUR	52	TQEX	2025022699763644	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,45874	FR0000125486	110,30	EUR	233	CEUX	2025022699763646	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	17	CEUX	2025022699764964	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	3	AQEU	2025022699764966	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	170	CEUX	2025022699764968	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	30	AQEU	2025022699764970	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	27	AQEU	2025022699764972	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46015	FR0000125486	110,40	EUR	40	AQEU	2025022699764974	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46092	FR0000125486	110,40	EUR	71	XPAR	2025022699765558	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46217	FR0000125486	110,45	EUR	280	XPAR	2025022699766060	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46239	FR0000125486	110,45	EUR	69	XPAR	2025022699766169	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46365	FR0000125486	110,40	EUR	63	XPAR	2025022699767206	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46404	FR0000125486	110,45	EUR	45	TQEX	2025022699767338	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46404	FR0000125486	110,45	EUR	1	AQEU	2025022699767340	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46404	FR0000125486	110,45	EUR	4	AQEU	2025022699767342	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46404	FR0000125486	110,45	EUR	42	AQEU	2025022699767344	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,46404	FR0000125486	110,45	EUR	169	AQEU	2025022699767346	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,464							

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48522	FR0000125486	110,55	EUR	27	AQEU	2025022699777101	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48522	FR0000125486	110,55	EUR	30	AQEU	2025022699777105	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48522	FR0000125486	110,55	EUR	31	AQEU	2025022699777108	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48522	FR0000125486	110,55	EUR	13	AQEU	2025022699777107	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	65	TQEX	2025022699777762	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	26	CEUX	2025022699777764	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	43	AQEU	2025022699777766	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	29	AQEU	2025022699777768	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	23	TQEX	2025022699777770	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	25	AQEU	2025022699777772	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	21	TQEX	2025022699777774	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	21	TQEX	2025022699777776	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	25	AQEU	2025022699777778	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48698	FR0000125486	110,55	EUR	24	AQEU	2025022699777780	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,48784	FR0000125486	110,55	EUR	56	XPAP	2025022699778041	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,4891	FR0000125486	110,70	EUR	242	CEUX	2025022699778809	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,4891	FR0000125486	110,70	EUR	47	CEUX	2025022699778811	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49087	FR0000125486	110,70	EUR	42	AQEU	2025022699780414	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49095	FR0000125486	110,70	EUR	251	TQEX	2025022699780418	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49263	FR0000125486	110,75	EUR	96	XPAP	2025022699780936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49263	FR0000125486	110,75	EUR	202	XPAP	2025022699780938	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486	110,75	EUR	65	TQEX	2025022699781322	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486	110,75	EUR	43	AQEU	2025022699781324	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486	110,75	EUR	11	TQEX	2025022699781326	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486	110,75	EUR	29	AQEU	2025022699781328	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486	110,75	EUR	29	AQEU	2025022699781330	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45714,49405	FR0000125486						

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,51876	FR0000125486	110,85	EUR	4	AQEU	2025022699791436	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,51905	FR0000125486	110,85	EUR	91	CEUX	2025022699791456	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,51905	FR0000125486	110,85	EUR	163	XPAR	2025022699791484	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,51905	FR0000125486	110,85	EUR	40	CEUX	2025022699791486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,5209	FR0000125486	110,95	EUR	74	TQEX	2025022699792041	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,5209	FR0000125486	110,95	EUR	211	CEUX	2025022699792043	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,523	FR0000125486	110,95	EUR	289	AQEU	2025022699792999	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	42	CEUX	2025022699797009	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	42	AQEU	2025022699797011	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	65	TQEX	2025022699797013	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	30	AQEU	2025022699797015	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	23	TQEX	2025022699797017	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	25	AQEU	2025022699797019	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	23	TQEX	2025022699797021	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	30	AQEU	2025022699797023	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52512	FR0000125486	110,95	EUR	24	TQEX	2025022699797025	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52838	FR0000125486	111,00	EUR	67	CEUX	2025022699801572	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,52838	FR0000125486	111,00	EUR	123	XPAR	2025022699801574	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53543	FR0000125486	111,00	EUR	86	CEUX	2025022699806094	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53543	FR0000125486	111,00	EUR	153	XPAR	2025022699806096	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53578	FR0000125486	110,95	EUR	140	XPAR	20250226998060420	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53578	FR0000125486	110,95	EUR	38	CEUX	20250226998060422	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53578	FR0000125486	110,95	EUR	45	CEUX	20250226998060424	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53747	FR0000125486	110,95	EUR	42	AQEU	2025022699807054	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53747	FR0000125486	110,95	EUR	81	TQEX	2025022699807056	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53747	FR0000125486	110,95	EUR	27	AQEU	2025022699807058	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45714,53747	FR0000125486	110,95	EUR	22	TQEX	2025022699807060</	

	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,5842	FR0000125486	111,25	EUR	49	XPAR	2025022699835824	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58482	FR0000125486	111,20	EUR	100	AQEU	2025022699836346	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58666	FR0000125486	111,20	EUR	293	XPAR	2025022699836772	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	47	AQEU	2025022699838239	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	47	CEUX	2025022699838241	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	28	AQEU	2025022699838243	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	80	CEUX	2025022699838245	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	28	AQEU	2025022699838247	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	29	AQEU	2025022699838249	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	33	AQEU	2025022699838251	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,58877	FR0000125486	111,20	EUR	4	AQEU	2025022699838253	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59169	FR0000125486	111,20	EUR	280	XPAR	2025022699839751	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59301	FR0000125486	111,20	EUR	205	CEUX	2025022699840291	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59301	FR0000125486	111,20	EUR	61	CEUX	2025022699840293	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59301	FR0000125486	111,20	EUR	26	CEUX	2025022699840295	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59387	FR0000125486	111,15	EUR	51	XPAR	2025022699840658	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59603	FR0000125486	111,25	EUR	39	TQEX	2025022699841503	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59603	FR0000125486	111,25	EUR	89	CEUX	2025022699841505	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59603	FR0000125486	111,25	EUR	162	XPAR	2025022699841507	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59747	FR0000125486	111,20	EUR	49	CEUX	2025022699842415	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59747	FR0000125486	111,20	EUR	91	XPAR	2025022699842417	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59831	FR0000125486	111,20	EUR	1	TQEX	2025022699842978	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59831	FR0000125486	111,20	EUR	48	AQEU	2025022699842980	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59831	FR0000125486	111,20	EUR	148	CEUX	2025022699842982	Allocation of employee benefits plan
	VINCI	213800WFQ334R8U	XUG83	BNP Paribas SA	ROMUWSPFUBMPROBK5P83	45714,59831	FR0000125486	111,20	EUR	55	TQEX	2025022699842984	Allocation of employee benefits plan
	VINCI	21											

VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62146	FR0000125486	110,95	EUR	1	TQEX	2025022699854473	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62194	FR0000125486	110,95	EUR	83	CEUX	2025022699854733	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62194	FR0000125486	110,95	EUR	37	TQEX	2025022699854735	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62194	FR0000125486	110,95	EUR	149	XPAP	2025022699854737	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62228	FR0000125486	110,95	EUR	2	TQEX	2025022699854943	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62228	FR0000125486	110,95	EUR	48	AQEU	2025022699854945	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62228	FR0000125486	110,95	EUR	83	XPAP	2025022699854947	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62231	FR0000125486	110,95	EUR	45	CEUX	2025022699854971	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62231	FR0000125486	110,95	EUR	84	XPAP	2025022699854973	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62303	FR0000125486	110,85	EUR	68	XPAP	2025022699855503	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62375	FR0000125486	110,80	EUR	57	XPAP	2025022699855669	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	18	TQEX	2025022699855951	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	40	CEUX	2025022699855953	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	18	TQEX	2025022699855955	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	38	CEUX	2025022699855957	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	35	XPAP	2025022699855959	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	55	XPAP	2025022699855961	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62454	FR0000125486	110,85	EUR	55	XPAP	2025022699855963	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,625	FR0000125486	110,80	EUR	55	XPAP	2025022699856142	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	3	TQEX	2025022699856798	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	110	CEUX	2025022699856800	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	46	AQEU	2025022699856802	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	24	AQEU	2025022699856804	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	8	TQEX	2025022699856806	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	47	TQEX	2025022699856808	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45714,62614	FR0000125486	110,80	EUR	59	TQEX	2025022699856810	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA									

VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6497	FR0000125486	110,45	EUR	40	XPAR	2025022699869339	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6497	FR0000125486	110,45	EUR	114	XPAR	2025022699869341	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65055	FR0000125486	110,55	EUR	79	CEUX	2025022699869951	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65055	FR0000125486	110,55	EUR	58	XPAR	2025022699869953	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65055	FR0000125486	110,55	EUR	92	XPAR	2025022699869955	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6513	FR0000125486	110,60	EUR	346	XPAR	2025022699870325	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65236	FR0000125486	110,60	EUR	179	XPAR	2025022699871074	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65236	FR0000125486	110,60	EUR	148	XPAR	2025022699871076	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65236	FR0000125486	110,60	EUR	25	XPAR	2025022699871078	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65306	FR0000125486	110,45	EUR	42	CEUX	2025022699871399	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65306	FR0000125486	110,45	EUR	82	XPAR	2025022699871441	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65377	FR0000125486	110,50	EUR	308	XPAR	2025022699871954	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65438	FR0000125486	110,55	EUR	94	XPAR	2025022699872101	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65518	FR0000125486	110,55	EUR	128	XPAR	2025022699872557	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65518	FR0000125486	110,55	EUR	45	XPAR	2025022699872559	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65518	FR0000125486	110,55	EUR	135	XPAR	2025022699872561	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65624	FR0000125486	110,55	EUR	308	XPAR	2025022699873317	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65823	FR0000125486	110,65	EUR	513	XPAR	2025022699874739	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65907	FR0000125486	110,65	EUR	87	XPAR	2025022699875425	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65907	FR0000125486	110,65	EUR	153	XPAR	2025022699875427	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,65907	FR0000125486	110,65	EUR	76	XPAR	2025022699875429	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6603	FR0000125486	110,75	EUR	90	CEUX	2025022699876285	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6603	FR0000125486	110,75	EUR	28	TQEX	2025022699876287	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6603	FR0000125486	110,75	EUR	17	TQEX	2025022699876289	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6603	FR0000125486	110,75	EUR	183	XPAR	2025022699876291	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,6606	FR0000125486	110,65	EUR	101	XPAR	2025022699876524	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45714,66191	FR0000125486	110,70	EUR				

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68519	FR0000125486	110,90	EUR	100	CEUX	2025022699893646	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68519	FR0000125486	110,90	EUR	46	TQEX	2025022699893648	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68519	FR0000125486	110,90	EUR	171	XPAR	2025022699893650	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68519	FR0000125486	110,90	EUR	17	XPAR	2025022699893652	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68611	FR0000125486	110,85	EUR	39	CEUX	2025022699894536	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68611	FR0000125486	110,85	EUR	72	XPAR	2025022699894538	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68667	FR0000125486	110,85	EUR	103	CEUX	2025022699895092	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68667	FR0000125486	110,85	EUR	23	TQEX	2025022699895094	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68667	FR0000125486	110,85	EUR	23	TQEX	2025022699895096	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68667	FR0000125486	110,85	EUR	187	XPAR	2025022699895098	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68766	FR0000125486	110,85	EUR	340	XPAR	2025022699895986	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68878	FR0000125486	110,85	EUR	110	CEUX	2025022699897166	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68878	FR0000125486	110,85	EUR	196	XPAR	2025022699897168	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68878	FR0000125486	110,85	EUR	49	TQEX	2025022699897170	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	21	CEUX	2025022699898144	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	69	TQEX	2025022699898146	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	18	CEUX	2025022699898150	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	23	TQEX	2025022699898154	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	58	CEUX	2025022699898152	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	21	TQEX	2025022699898154	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	137	CEUX	2025022699898152	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,68978	FR0000125486	110,85	EUR	24	TQEX	2025022699898158	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,69081	FR0000125486	110,75	EUR	43	CEUX	2025022699899264	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,69081	FR0000125486	110,75	EUR	78	XPAR	2025022699899268	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,69119	FR0000125486	110,75	EUR	153	CEUX	2025022699899550	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45714,69119	FR0000125486	110,75	EUR	69	TQEX	2025022699899552	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	4							

VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	65	TQEX	2025022699920551	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	12	CEUX	2025022699920553	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	23	TQEX	2025022699920555	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	73	CEUX	2025022699920557	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	25	TQEX	2025022699920559	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	75	CEUX	2025022699920561	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	22	TQEX	2025022699920563	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	52	CEUX	2025022699920565	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71189	FR0000125486	110,90		EUR	2	TQEX	2025022699920567	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71248	FR0000125486	110,90		EUR	44	TQEX	2025022699921133	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	4	TQEX	2025022699921359	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	43	CEUX	2025022699921361	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	2	TQEX	2025022699921363	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	65	TQEX	2025022699921365	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	266	CEUX	2025022699921367	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71296	FR0000125486	110,90		EUR	27	CEUX	2025022699921369	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71347	FR0000125486	110,80		EUR	40	XPAR	2025022699921959	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71347	FR0000125486	110,80		EUR	71	XPAR	2025022699921961	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71441	FR0000125486	110,80		EUR	136	CEUX	2025022699922408	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71441	FR0000125486	110,80		EUR	252	XPAR	2025022699922410	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71441	FR0000125486	110,80		EUR	64	CEUX	2025022699922412	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71441	FR0000125486	110,80		EUR	2	XPAR	2025022699922414	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71442	FR0000125486	110,80		EUR	65	TQEX	2025022699922416	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71442	FR0000125486	110,80		EUR	84	CEUX	2025022699922518	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71465	FR0000125486	110,80		EUR	15	XPAR	2025022699922670	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	BNP Paribas SA	ROMUWSPFUSMPROBK5P83	45714,71536	FR0000125486	110,80		EUR	140	XPAR	2025022699923221	Allocation of

VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37788	FR0000125486	110,85	EUR	41	XPAR	20250227100062355	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37805	FR0000125486	110,75	EUR	13	XPAR	20250227100062451	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37854	FR0000125486	110,70	EUR	43	XPAR	20250227100062980	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37854	FR0000125486	110,70	EUR	54	XPAR	20250227100062982	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37866	FR0000125486	110,65	EUR	92	XPAR	20250227100063230	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37927	FR0000125486	110,65	EUR	114	XPAR	20250227100064139	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37948	FR0000125486	110,70	EUR	121	XPAR	20250227100064403	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37977	FR0000125486	110,75	EUR	4	CEUX	20250227100064505	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37985	FR0000125486	110,75	EUR	85	XPAR	20250227100064669	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,37992	FR0000125486	110,75	EUR	31	XPAR	20250227100064713	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38024	FR0000125486	110,70	EUR	44	XPAR	20250227100065031	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38024	FR0000125486	110,70	EUR	91	XPAR	20250227100065033	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,3813	FR0000125486	110,80	EUR	221	CEUX	20250227100067534	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,3813	FR0000125486	110,80	EUR	35	CEUX	20250227100067536	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38131	FR0000125486	110,80	EUR	28	AQUE	20250227100067560	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38131	FR0000125486	110,80	EUR	38	AQUE	20250227100067562	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38131	FR0000125486	110,80	EUR	15	TOEX	20250227100067664	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38131	FR0000125486	110,80	EUR	31	AQUE	20250227100067666	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38179	FR0000125486	111,05	EUR	120	XPAR	20250227100068301	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,382	FR0000125486	110,95	EUR	127	XPAR	20250227100068971	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,3822	FR0000125486	111,00	EUR	36	XPAR	20250227100069061	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,3822	FR0000125486	111,00	EUR	81	XPAR	20250227100069163	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38275	FR0000125486	110,95	EUR	100	XPAR	20250227100069482	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38277	FR0000125486	110,90	EUR	45	XPAR	20250227100069492	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38277	FR0000125486	110,90	EUR	42	XPAR	20250227100069494	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,38329	FR0000125486	110,80	EUR	1	XPAR	20250227100069912	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,383							

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40109	FR0000125486	110,35	EUR	74	CEUX	20250227100083723	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40109	FR0000125486	110,35	EUR	1	TOEX	20250227100083725	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40171	FR0000125486	110,30	EUR	82	XPAR	20250227100084182	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40237	FR0000125486	110,30	EUR	89	XPAR	20250227100084486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4026	FR0000125486	110,25	EUR	83	XPAR	20250227100084549	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40302	FR0000125486	110,30	EUR	54	CEUX	20250227100085095	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40302	FR0000125486	110,30	EUR	124	XPAR	20250227100085097	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40342	FR0000125486	110,25	EUR	88	XPAR	20250227100085489	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40338	FR0000125486	110,20	EUR	68	XPAR	20250227100085945	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40449	FR0000125486	110,15	EUR	90	XPAR	20250227100086231	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	154	CEUX	20250227100086311	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	72	CEUX	20250227100086313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	12	TOEX	20250227100086315	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	32	CEUX	20250227100086317	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	25	TOEX	20250227100086319	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40533	FR0000125486	110,15	EUR	22	TOEX	20250227100086321	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40674	FR0000125486	110,15	EUR	136	XPAR	20250227100087430	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40674	FR0000125486	110,15	EUR	88	XPAR	20250227100087432	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40674	FR0000125486	110,15	EUR	86	XPAR	20250227100087434	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,40774	FR0000125486	110,10	EUR	82	XPAR	20250227100088686	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	4	CEUX	20250227100089009	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	213	CEUX	20250227100089011	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	2	CEUX	20250227100089013	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	18	CEUX	20250227100089015	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	17	CEUX	20250227100089017	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	4	CEUX	20250227100089019	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPUBMPROBKSP83	45715,4085	FR0000125486	110,10	EUR	40	CEUX	202	

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,42828	FR0000125486	110,60	EUR	33	XPAR	20250227100100447	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,42921	FR0000125486	110,60	EUR	3	TQEX	20250227100100676	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,42939	FR0000125486	110,60	EUR	44	CEUX	20250227100100696	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,42939	FR0000125486	110,60	EUR	80	XPAR	20250227100100698	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,42939	FR0000125486	110,55	EUR	69	XPAR	20250227100100700	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43075	FR0000125486	110,65	EUR	283	AQEU	20250227100101538	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43167	FR0000125486	110,70	EUR	63	XPAR	20250227100101223	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43269	FR0000125486	110,70	EUR	84	CEUX	20250227100103149	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43269	FR0000125486	110,70	EUR	156	XPAR	20250227100103151	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43269	FR0000125486	110,70	EUR	36	CEUX	20250227100103153	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43431	FR0000125486	110,75	EUR	2	AQEU	20250227100104533	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43431	FR0000125486	110,75	EUR	38	AQEU	20250227100104535	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43477	FR0000125486	110,80	EUR	362	XPAR	20250227100104907	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43509	FR0000125486	110,75	EUR	61	XPAR	20250227100105129	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43703	FR0000125486	110,85	EUR	41	CEUX	20250227100106119	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43703	FR0000125486	110,85	EUR	1	CEUX	20250227100106121	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43703	FR0000125486	110,85	EUR	85	CEUX	20250227100106123	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43703	FR0000125486	110,85	EUR	35	TQEX	20250227100106125	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43703	FR0000125486	110,85	EUR	68	XPAR	20250227100106127	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,4376	FR0000125486	110,85	EUR	92	XPAR	20250227100107074	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43804	FR0000125486	110,80	EUR	40	CEUX	20250227100107530	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43804	FR0000125486	110,80	EUR	76	XPAR	20250227100107534	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43922	FR0000125486	110,80	EUR	268	CEUX	20250227100108237	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,43922	FR0000125486	110,80	EUR	39	TQEX	20250227100108239	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,44015	FR0000125486	110,85	EUR	63	XPAR	20250227100109071	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,44134	FR0000125486	110,90	EUR	123	XPAR	20250227100109592	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8								

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47029	FR0000125486	110,90	EUR	213	XPAR	20250227100124006	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47205	FR0000125486	110,90	EUR	65	XPAR	20250227100124382	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47205	FR0000125486	110,90	EUR	126	XPAR	20250227100124384	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47205	FR0000125486	110,95	EUR	113	XPAR	20250227100124386	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,473	FR0000125486	110,80	EUR	61	XPAR	20250227100124639	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	94	CEUX	20250227100125169	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	12	CEUX	20250227100125171	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	37	TQEX	20250227100125173	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	21	TQEX	20250227100125175	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	25	TQEX	20250227100125177	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47382	FR0000125486	110,80	EUR	73	TQEX	20250227100125179	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47501	FR0000125486	110,75	EUR	53	XPAR	20250227100125567	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47582	FR0000125486	110,85	EUR	3	CEUX	20250227100125935	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47613	FR0000125486	110,85	EUR	26	CEUX	20250227100126122	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47622	FR0000125486	110,85	EUR	75	CEUX	20250227100126136	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47622	FR0000125486	110,85	EUR	149	XPAR	20250227100126138	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,4766	FR0000125486	110,80	EUR	65	XPAR	20250227100126217	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47709	FR0000125486	110,75	EUR	57	XPAR	20250227100126464	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47771	FR0000125486	110,80	EUR	122	XPAR	20250227100126682	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47771	FR0000125486	110,80	EUR	126	XPAR	20250227100126684	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,4783	FR0000125486	110,70	EUR	25	XPAR	20250227100126970	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,4783	FR0000125486	110,70	EUR	49	XPAR	20250227100126974	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47951	FR0000125486	110,65	EUR	26	XPAR	20250227100127934	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,47951	FR0000125486	110,65	EUR	33	XPAR	20250227100127936	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,48017	FR0000125486	110,70	EUR	37	CEUX	20250227100128173	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45715,48017	FR0000125486	110,70	EUR	9	AQEU	20250227100128175	Allocation of employee benefits plan
VINCI	213										

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VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,53808	FR0000125486	110,55	EUR	129	XPAR	20250227100168893	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,53808	FR0000125486	110,55	EUR	169	XPAR	20250227100168895	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54019	FR0000125486	110,60	EUR	130	XPAR	20250227100175531	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54019	FR0000125486	110,60	EUR	157	XPAR	20250227100175533	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54203	FR0000125486	110,65	EUR	58	CEUX	20250227100177623	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54203	FR0000125486	110,65	EUR	98	XPAR	20250227100177625	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54203	FR0000125486	110,65	EUR	25	XPAR	20250227100177627	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54203	FR0000125486	110,65	EUR	56	XPAR	20250227100177629	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54647	FR0000125486	110,75	EUR	4	XPAR	20250227100181594	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54647	FR0000125486	110,75	EUR	474	XPAR	20250227100181596	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54647	FR0000125486	110,75	EUR	63	XPAR	20250227100181598	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	71	AQEU	20250227100183858	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	30	AQEU	20250227100183860	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	58	TQEX	20250227100183862	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	27	AQEU	20250227100183864	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	24	TQEX	20250227100183866	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	24	TQEX	20250227100183868	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	58	TQEX	20250227100183870	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,54852	FR0000125486	110,90	EUR	3	TQEX	20250227100183872	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55011	FR0000125486	110,85	EUR	50	XPAR	20250227100185180	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55061	FR0000125486	110,80	EUR	57	CEUX	20250227100185368	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55061	FR0000125486	110,80	EUR	108	XPAR	20250227100185370	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55094	FR0000125486	110,75	EUR	46	XPAR	20250227100185456	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55118	FR0000125486	110,70	EUR	44	XPAR	20250227100185488	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55326	FR0000125486	110,70	EUR	39	AQEU	20250227100187890	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55326	FR0000125486	110,70	EUR	77	AQEU	20250227100187892	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45715,55326							

VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,57903	FR0000125486	110,55	EUR	46	TQEX	2025022710017922	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,57987	FR0000125486	110,50	EUR	11	XPAR	20250227100198209	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58062	FR0000125486	110,55	EUR	39	CEUX	20250227100198391	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58062	FR0000125486	110,55	EUR	13	CEUX	20250227100198393	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58186	FR0000125486	110,55	EUR	43	TQEX	20250227100198844	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58186	FR0000125486	110,55	EUR	197	TQEX	20250227100198846	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58186	FR0000125486	110,55	EUR	45	TQEX	20250227100198848	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58289	FR0000125486	110,50	EUR	46	XPAR	20250227100199172	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58433	FR0000125486	110,55	EUR	144	CEUX	20250227100200778	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58433	FR0000125486	110,55	EUR	32	CEUX	20250227100200780	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58433	FR0000125486	110,55	EUR	43	TQEX	20250227100200782	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58433	FR0000125486	110,55	EUR	20	TQEX	20250227100200784	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58433	FR0000125486	110,55	EUR	22	TQEX	20250227100200786	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58645	FR0000125486	110,60	EUR	46	AQEU	20250227100201554	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58645	FR0000125486	110,60	EUR	199	AQEU	20250227100201556	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58645	FR0000125486	110,60	EUR	35	AQEU	20250227100201558	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58734	FR0000125486	110,55	EUR	52	XPAR	20250227100201686	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,5876	FR0000125486	110,50	EUR	43	XPAR	20250227100201830	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58927	FR0000125486	110,50	EUR	4	CEUX	20250227100202176	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58927	FR0000125486	110,50	EUR	46	AQEU	20250227100202178	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58927	FR0000125486	110,50	EUR	176	CEUX	20250227100202180	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,58927	FR0000125486	110,50	EUR	43	TQEX	20250227100202182	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,59281	FR0000125486	110,50	EUR	74	CEUX	20250227100203073	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,59281	FR0000125486	110,50	EUR	39	TQEX	20250227100203075	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,5933	FR0000125486	110,50	EUR	51	CEUX	20250227100203123	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8KS5P83	45715,5933	FR0000125486	110,50	EUR	102	XPAR	20250227100203125	Allocation of employee benefits plan
VINCI	21										

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61766	FR0000125486	109,85	EUR	56	CEUX	20250227100221044	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61766	FR0000125486	109,85	EUR	119	XPAR	20250227100221046	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61766	FR0000125486	109,85	EUR	112	XPAR	20250227100221048	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61768	FR0000125486	109,75	EUR	76	XPAR	20250227100221062	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	42	AQEU	20250227100221210	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	20	CEUX	20250227100221212	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	28	AQEU	20250227100221214	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	42	CEUX	20250227100221216	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	29	AQEU	20250227100221218	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	64	TQEX	20250227100221220	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	22	TQEX	20250227100221222	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61775	FR0000125486	109,80	EUR	23	TQEX	20250227100221224	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61818	FR0000125486	109,85	EUR	42	CEUX	20250227100221518	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61818	FR0000125486	109,85	EUR	204	CEUX	20250227100221520	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61818	FR0000125486	109,85	EUR	64	TQEX	20250227100221522	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61845	FR0000125486	109,80	EUR	175	CEUX	20250227100222182	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61845	FR0000125486	109,80	EUR	2	TQEX	20250227100222184	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61845	FR0000125486	109,80	EUR	64	TQEX	20250227100222186	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61864	FR0000125486	109,85	EUR	14	CEUX	20250227100222257	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61864	FR0000125486	109,85	EUR	13	CEUX	20250227100222259	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61864	FR0000125486	109,85	EUR	64	XPAR	20250227100222261	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61864	FR0000125486	109,85	EUR	87	XPAR	20250227100222263	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61903	FR0000125486	109,95	EUR	71	CEUX	20250227100222729	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61903	FR0000125486	109,95	EUR	189	CEUX	20250227100222731	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61914	FR0000125486	109,90	EUR	81	CEUX	20250227100222839	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPROBK5P83	45715,61914	FR0000125486	109,90	EUR	150	XPAR	20250227100222841	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BN									

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63789	FR0000125486	110,25	EUR	46	AQEU	20250227100234645	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63789	FR0000125486	110,25	EUR	166	CEUX	20250227100234649	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,6379	FR0000125486	110,25	EUR	14	CEUX	20250227100234649	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,6379	FR0000125486	110,25	EUR	70	TOEX	20250227100234651	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63857	FR0000125486	110,20	EUR	5	XPAP	20250227100235006	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63857	FR0000125486	110,20	EUR	5	XPAP	20250227100235008	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63995	FR0000125486	110,25	EUR	88	CEUX	20250227100236521	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63995	FR0000125486	110,25	EUR	43	TOEX	20250227100236523	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,63995	FR0000125486	110,25	EUR	169	XPAP	20250227100236525	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64129	FR0000125486	110,30	EUR	15	AQEU	20250227100237213	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64129	FR0000125486	110,30	EUR	46	AQEU	20250227100237215	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64129	FR0000125486	110,30	EUR	28	AQEU	20250227100237217	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64129	FR0000125486	110,30	EUR	26	AQEU	20250227100237219	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64132	FR0000125486	110,30	EUR	30	AQEU	20250227100237337	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64132	FR0000125486	110,30	EUR	25	AQEU	20250227100237339	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64132	FR0000125486	110,30	EUR	44	AQEU	20250227100237341	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64133	FR0000125486	110,30	EUR	29	AQEU	20250227100237357	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64133	FR0000125486	110,30	EUR	23	AQEU	20250227100237359	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64133	FR0000125486	110,30	EUR	44	AQEU	20250227100237361	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64204	FR0000125486	110,25	EUR	62	XPAP	20250227100237711	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64315	FR0000125486	110,20	EUR	60	XPAP	20250227100238034	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64323	FR0000125486	110,25	EUR	47	AQEU	20250227100238072	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64323	FR0000125486	110,25	EUR	26	AQEU	20250227100238074	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64323	FR0000125486	110,25	EUR	30	AQEU	20250227100238076	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64323	FR0000125486	110,25	EUR	4	AQEU	20250227100238078	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,64323	FR0000125486	110,25	EUR	20	AQEU	20250227100238080	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,6							

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,6576	FR0000125486	110,10	EUR	10	XPAR	20250227100252787	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,65828	FR0000125486	110,00	EUR	93	XPAR	20250227100254463	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,65828	FR0000125486	110,00	EUR	102	XPAR	20250227100254479	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,6586	FR0000125486	110,00	EUR	93	XPAR	20250227100255028	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,65921	FR0000125486	110,05	EUR	193	XPAR	20250227100256206	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,65969	FR0000125486	110,05	EUR	98	XPAR	20250227100256385	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66017	FR0000125486	109,95	EUR	42	CEUX	20250227100256805	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66017	FR0000125486	109,95	EUR	16	CEUX	20250227100256807	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66017	FR0000125486	109,95	EUR	113	XPAR	20250227100256809	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66017	FR0000125486	109,95	EUR	104	XPAR	20250227100256811	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66071	FR0000125486	110,00	EUR	66	CEUX	20250227100257241	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66071	FR0000125486	110,00	EUR	45	CEUX	20250227100257243	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66071	FR0000125486	110,00	EUR	90	XPAR	20250227100257245	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66164	FR0000125486	110,10	EUR	168	CEUX	20250227100258051	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66164	FR0000125486	110,10	EUR	52	CEUX	20250227100258053	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66164	FR0000125486	110,10	EUR	48	TQEX	20250227100258055	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66164	FR0000125486	110,10	EUR	20	TQEX	20250227100258057	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66164	FR0000125486	110,10	EUR	24	TQEX	20250227100258059	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66214	FR0000125486	110,05	EUR	96	XPAR	20250227100258407	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66326	FR0000125486	110,10	EUR	87	CEUX	20250227100259268	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66326	FR0000125486	110,10	EUR	45	TQEX	20250227100259270	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66326	FR0000125486	110,10	EUR	182	XPAR	20250227100259272	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66414	FR0000125486	110,05	EUR	60	TQEX	20250227100259940	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66414	FR0000125486	110,05	EUR	229	XPAR	20250227100259942	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66473	FR0000125486	110,00	EUR	91	XPAR	20250227100260764	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83	45715,66511	FR0000125486	109,95	EUR	64	CEUX	20250227100261142	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSFPU8MPROBK5P83								

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67385	FR0000125486	109,95	EUR	21	TQEX	20250227100268050	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67385	FR0000125486	109,95	EUR	18	TQEX	20250227100268054	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67385	FR0000125486	110,00	EUR	36	TQEX	20250227100268054	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67385	FR0000125486	110,00	EUR	22	TQEX	20250227100268056	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67385	FR0000125486	109,95	EUR	3	XPAR	20250227100268058	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67431	FR0000125486	110,00	EUR	29	AQEU	20250227100268301	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67431	FR0000125486	110,00	EUR	25	AQEU	20250227100268303	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67431	FR0000125486	110,00	EUR	56	TQEX	20250227100268305	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67509	FR0000125486	110,05	EUR	78	CEUX	20250227100268833	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67509	FR0000125486	110,05	EUR	39	TQEX	20250227100268835	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67509	FR0000125486	110,05	EUR	151	XPAR	20250227100268837	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67559	FR0000125486	110,00	EUR	17	XPAR	20250227100269181	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67602	FR0000125486	110,05	EUR	56	AQEU	20250227100269401	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67602	FR0000125486	110,05	EUR	26	AQEU	20250227100269403	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67602	FR0000125486	110,05	EUR	31	AQEU	20250227100269405	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67602	FR0000125486	110,05	EUR	111	AQEU	20250227100269407	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67602	FR0000125486	110,05	EUR	51	AQEU	20250227100269409	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	57	AQEU	20250227100270000	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	111	AQEU	20250227100270002	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	4	TQEX	20250227100270004	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	29	AQEU	20250227100270006	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	26	AQEU	20250227100270008	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67696	FR0000125486	110,05	EUR	52	AQEU	20250227100270010	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67788	FR0000125486	110,10	EUR	168	CEUX	20250227100270730	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67788	FR0000125486	110,10	EUR	79	CEUX	20250227100270732	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFU8MPPRO8K5P83	45715,67788	FR0000125486	110,10	EUR	45	TQEX	20250227100270734	

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,6923	FR0000125486	110,10	EUR	104	XPAR	20250227100283313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,6923	FR0000125486	110,10	EUR	83	XPAR	20250227100283321	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69316	FR0000125486	110,15	EUR	11	CEUX	20250227100283932	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69316	FR0000125486	110,15	EUR	73	CEUX	20250227100283934	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69316	FR0000125486	110,15	EUR	18	TQEX	20250227100284036	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69316	FR0000125486	110,15	EUR	170	XPAR	20250227100284038	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69317	FR0000125486	110,15	EUR	25	TQEX	20250227100284040	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69447	FR0000125486	110,20	EUR	104	CEUX	20250227100285248	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69465	FR0000125486	110,20	EUR	63	CEUX	20250227100285554	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69465	FR0000125486	110,20	EUR	117	XPAR	20250227100285556	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	90	CEUX	20250227100286154	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	22	TQEX	20250227100286156	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	22	TQEX	20250227100286158	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	10	XPAR	20250227100286160	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	96	XPAR	20250227100286162	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69514	FR0000125486	110,20	EUR	2	XPAR	20250227100286164	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69795	FR0000125486	110,25	EUR	97	CEUX	20250227100288987	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69795	FR0000125486	110,25	EUR	183	XPAR	20250227100288991	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69844	FR0000125486	110,30	EUR	49	TQEX	20250227100289757	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69844	FR0000125486	110,30	EUR	51	TQEX	20250227100289761	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69844	FR0000125486	110,30	EUR	71	TQEX	20250227100289763	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69844	FR0000125486	110,30	EUR	338	XPAR	20250227100289765	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69844	FR0000125486	110,30	EUR	80	CEUX	20250227100289767	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69845	FR0000125486	110,30	EUR	154	XPAR	20250227100289775	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69907	FR0000125486	110,30	EUR	38	CEUX	20250227100290389	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69907	FR0000125486	110,30	EUR	71	XPAR	20250227100290393	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWSPFUBMPROBKSP83	45715,69907	FR0000125486						

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VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,38971	FR0000125486	110,90	EUR	21	TQEX	20250228100507890	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,38971	FR0000125486	110,90	EUR	32	AQEU	20250228100507891	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,38971	FR0000125486	110,90	EUR	39	TQEX	20250228100507892	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,38971	FR0000125486	110,90	EUR	38	AQEU	20250228100507896	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,38971	FR0000125486	110,90	EUR	39	AQEU	20250228100507898	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39032	FR0000125486	110,85	EUR	86	XPAP	20250228100508550	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39032	FR0000125486	110,85	EUR	25	XPAP	20250228100508552	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39053	FR0000125486	110,70	EUR	57	XPAP	20250228100509946	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39053	FR0000125486	110,70	EUR	53	XPAP	20250228100509948	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39147	FR0000125486	110,65	EUR	14	CEUX	20250228100510974	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39147	FR0000125486	110,65	EUR	57	XPAP	20250228100510976	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39147	FR0000125486	110,65	EUR	143	XPAP	20250228100510978	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39147	FR0000125486	110,65	EUR	117	XPAP	20250228100510980	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39148	FR0000125486	110,65	EUR	1	XPAP	20250228100510984	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39253	FR0000125486	110,75	EUR	153	XPAP	20250228100511770	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39253	FR0000125486	110,75	EUR	148	XPAP	20250228100511772	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39253	FR0000125486	110,75	EUR	23	XPAP	20250228100511774	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39336	FR0000125486	110,70	EUR	139	XPAP	20250228100512377	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39353	FR0000125486	110,65	EUR	45	XPAP	20250228100512405	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39374	FR0000125486	110,60	EUR	11	XPAP	20250228100512686	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39404	FR0000125486	110,55	EUR	92	XPAP	20250228100512750	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39465	FR0000125486	110,60	EUR	283	XPAP	20250228100513552	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39517	FR0000125486	110,50	EUR	99	XPAP	20250228100513849	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,39541	FR0000125486	110,60	EUR	96	XPAP	20250228100513954	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,3962	FR0000125486	110,65	EUR	139	AQEU	20250228100514308	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83	45716,3962	FR0000125486	110,65	EUR	57	AQEU	20250228100514410	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP Paribas SA	ROMUWFSVP8MPRO8KSP83								

VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	30	AQEU	20250228100527467	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	33	TQEX	20250228100527469	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	28	AQEU	20250228100527471	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	20	TQEX	20250228100527473	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	27	AQEU	20250228100527475	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	22	TQEX	20250228100527477	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	25	AQEU	20250228100527479	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	3	TQEX	20250228100527481	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,4176	FR0000125486	110,40	EUR	23	AQEU	20250228100527483	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41866	FR0000125486	110,45	EUR	6	TQEX	20250228100527958	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41866	FR0000125486	110,45	EUR	77	CEUX	20250228100527960	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41866	FR0000125486	110,45	EUR	58	CEUX	20250228100527962	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41866	FR0000125486	110,45	EUR	94	TQEX	20250228100527964	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41866	FR0000125486	110,45	EUR	45	CEUX	20250228100527966	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,41972	FR0000125486	110,45	EUR	259	CEUX	20250228100528370	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42025	FR0000125486	110,40	EUR	4	XPAR	20250228100528624	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42025	FR0000125486	110,40	EUR	4	XPAR	20250228100528626	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42025	FR0000125486	110,40	EUR	3	XPAR	20250228100528628	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42056	FR0000125486	110,45	EUR	45	CEUX	20250228100528824	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42056	FR0000125486	110,45	EUR	125	XPAR	20250228100528826	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42131	FR0000125486	110,45	EUR	72	XPAR	20250228100529758	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42219	FR0000125486	110,45	EUR	136	TQEX	20250228100530146	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42219	FR0000125486	110,45	EUR	37	AQEU	20250228100530148	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42219	FR0000125486	110,45	EUR	147	AQEU	20250228100530150	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42301	FR0000125486	110,35	EUR	82	XPAR	20250228100530315	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42325	FR0000125486	110,30	EUR	78	XPAR	20250228100530361	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,42325							

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VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,50869	FR0000125486	110,80	EUR	61	AQEU	20250228100568864	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5099	FR0000125486	110,75	EUR	55	XPAR	20250228100567390	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5112	FR0000125486	110,75	EUR	72	CEUX	20250228100567672	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5112	FR0000125486	110,75	EUR	40	TQEX	20250228100567674	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5112	FR0000125486	110,75	EUR	170	XPAR	20250228100567676	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51147	FR0000125486	110,70	EUR	58	XPAR	20250228100567762	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51355	FR0000125486	110,75	EUR	40	TQEX	20250228100568302	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51355	FR0000125486	110,75	EUR	72	CEUX	20250228100568306	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51355	FR0000125486	110,75	EUR	169	XPAR	20250228100568308	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51414	FR0000125486	110,85	EUR	47	CEUX	20250228100568490	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51414	FR0000125486	110,85	EUR	115	XPAR	20250228100568492	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51471	FR0000125486	110,85	EUR	63	XPAR	20250228100568538	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	4	CEUX	20250228100569076	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	26	AQEU	20250228100569078	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	68	TQEX	20250228100569080	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	28	AQEU	20250228100569082	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	25	TQEX	20250228100569084	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	27	AQEU	20250228100569086	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	23	TQEX	20250228100569088	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	40	AQEU	20250228100569090	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	24	TQEX	20250228100569092	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5161	FR0000125486	110,80	EUR	1	AQEU	20250228100569094	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51875	FR0000125486	110,90	EUR	53	TQEX	20250228100570018	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51875	FR0000125486	110,90	EUR	91	CEUX	20250228100570020	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51875	FR0000125486	110,90	EUR	218	XPAR	20250228100570022	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,51991	FR0000125486	110,85	EUR	58	XPAR	20250228100570354	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,52104							

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55105	FR0000125486	110,75	EUR	28	AQEU	20250228100584071	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55317	FR0000125486	110,75	EUR	80	TQEX	20250228100585958	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55317	FR0000125486	110,75	EUR	35	CEUX	20250228100585960	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55317	FR0000125486	110,75	EUR	146	CEUX	20250228100585962	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55529	FR0000125486	110,75	EUR	40	TQEX	20250228100586276	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55529	FR0000125486	110,75	EUR	67	CEUX	20250228100586278	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55529	FR0000125486	110,75	EUR	155	XPAR	20250228100586280	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55741	FR0000125486	110,80	EUR	79	AQEU	20250228100589840	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55741	FR0000125486	110,80	EUR	40	AQEU	20250228100589842	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55741	FR0000125486	110,80	EUR	141	CEUX	20250228100589844	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55775	FR0000125486	110,75	EUR	10	XPAR	20250228100589902	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55931	FR0000125486	110,70	EUR	39	XPAR	20250228100593160	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	75	CEUX	20250228100593476	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	2	AQEU	20250228100593478	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	1	CEUX	20250228100593480	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	25	AQEU	20250228100593482	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	20	CEUX	20250228100593484	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	30	AQEU	20250228100593486	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	30	AQEU	20250228100593488	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	38	AQEU	20250228100593490	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,55988	FR0000125486	110,70	EUR	36	AQEU	20250228100593492	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,56113	FR0000125486	110,60	EUR	39	XPAR	20250228100594040	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,56113	FR0000125486	110,60	EUR	7	XPAR	20250228100594042	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5627	FR0000125486	110,60	EUR	40	AQEU	20250228100594405	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5627	FR0000125486	110,60	EUR	100	TQEX	20250228100594407	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,5627	FR0000125486	110,60	EUR	30	AQEU	20250228100594409	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5SFUBMPROBK5P83	45716,							

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	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,648	FR0000125486	110,70	EUR	69	XPAR	20250228100629606	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,648	FR0000125486	110,70	EUR	246	XPAR	20250228100629610	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64829	FR0000125486	110,65	EUR	38	CEUX	20250228100629756	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64829	FR0000125486	110,65	EUR	86	XPAR	20250228100629758	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64865	FR0000125486	110,55	EUR	37	CEUX	20250228100630246	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64865	FR0000125486	110,55	EUR	84	XPAR	20250228100630248	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64975	FR0000125486	110,60	EUR	184	CEUX	20250228100631546	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64975	FR0000125486	110,60	EUR	107	TQEX	20250228100631548	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64975	FR0000125486	110,60	EUR	20	TQEX	20250228100631550	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64975	FR0000125486	110,60	EUR	24	TQEX	20250228100631552	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,64975	FR0000125486	110,60	EUR	21	TQEX	20250228100631554	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65055	FR0000125486	110,65	EUR	58	CEUX	20250228100632091	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65055	FR0000125486	110,65	EUR	135	XPAR	20250228100632093	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65098	FR0000125486	110,65	EUR	2	CEUX	20250228100632409	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65098	FR0000125486	110,65	EUR	1	CEUX	20250228100632411	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65098	FR0000125486	110,65	EUR	22	CEUX	20250228100632413	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65098	FR0000125486	110,65	EUR	35	XPAR	20250228100632415	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65098	FR0000125486	110,65	EUR	50	XPAR	20250228100632417	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65134	FR0000125486	110,70	EUR	217	XPAR	20250228100632673	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65134	FR0000125486	110,70	EUR	64	XPAR	20250228100632675	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	144	CEUX	20250228100633244	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	114	TQEX	20250228100633246	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	21	TQEX	20250228100633248	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	24	TQEX	20250228100633250	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	23	TQEX	20250228100633252	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,6524	FR0000125486	110,70	EUR	20	TQEX	20250228100633254	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65335	FR0000125486	110,65	EUR	37	CEUX	20250228100633604	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65335	FR0000125486	110,65	EUR	79	XPAR	20250228100633606	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65339	FR0000125486	110,60	EUR	93	XPAR	20250228100633796	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65463	FR0000125486	110,70	EUR	103	CEUX	20250228100634259	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65463	FR0000125486	110,70	EUR	63	TQEX	20250228100634261	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65463	FR0000125486	110,70	EUR	236	XPAR	20250228100634263	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65571	FR0000125486	110,70	EUR	178	XPAR	20250228100635346	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65575	FR0000125486	110,70	EUR	4	TQEX	20250228100635356	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65575	FR0000125486	110,70	EUR	79	CEUX	20250228100635358	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65575	FR0000125486	110,70	EUR	43	TQEX	20250228100635360	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65659	FR0000125486	110,70	EUR	133	XPAR	20250228100635962	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65659	FR0000125486	110,70	EUR	89	XPAR	20250228100635964	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65659	FR0000125486	110,70	EUR	75	XPAR	20250228100635966	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65758	FR0000125486	110,65	EUR	63	XPAR	20250228100636825	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65758	FR0000125486	110,65	EUR	134	XPAR	20250228100636827	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65758	FR0000125486	110,65	EUR	41	XPAR	20250228100636829	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65758	FR0000125486	110,65	EUR	45	XPAR	20250228100636831	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65805	FR0000125486	110,60	EUR	92	XPAR	20250228100637117	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65904	FR0000125486	110,70	EUR	134	XPAR	20250228100637502	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65904	FR0000125486	110,70	EUR	23	XPAR	20250228100637504	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,65904	FR0000125486	110,70	EUR	124	XPAR	20250228100637506	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66001	FR0000125486	110,70	EUR	23	TQEX	20250228100638881	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66001	FR0000125486	110,70	EUR	77	CEUX	20250228100638883	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66001	FR0000125486	110,70	EUR	23	TQEX	20250228100638885	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66055	FR0000125486	110,70	EUR	54	CEUX	20250228100639267	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66078	FR0000125486	110,75	EUR	123	CEUX	20250228100639535	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66087	FR0000125486	110,75	EUR	297	XPAR	20250228100639571	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66184	FR0000125486	110,75	EUR	110	XPAR	20250228100640133	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66184	FR0000125486	110,75	EUR	185	XPAR	20250228100640135	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66283	FR0000125486	110,75	EUR	110	XPAR	20250228100641015	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66332	FR0000125486	110,75	EUR	105	XPAR	20250228100641149	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66417	FR0000125486	110,80	EUR	100	CEUX	20250228100641747	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66417	FR0000125486	110,80	EUR	167	CEUX	20250228100641749	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66417	FR0000125486	110,80	EUR	20	CEUX	20250228100641751	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	53	TQEX	20250228100642760	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	21	TQEX	20250228100642762	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	22	TQEX	20250228100642764	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	21	TQEX	20250228100642766	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	53	TQEX	20250228100642768	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	53	TQEX	20250228100642770	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	24	TQEX	20250228100642772	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	21	TQEX	20250228100642774	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	22	TQEX	20250228100642776	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	53	TQEX	20250228100642778	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66602	FR0000125486	110,90	EUR	53	TQEX	20250228100642780	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66657	FR0000125486	110,95	EUR	133	XPAR	20250228100643160	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66657	FR0000125486	110,95	EUR	50	XPAR	20250228100643162	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66657	FR0000125486	110,95	EUR	100	XPAR	20250228100643164	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66725	FR0000125486	111,05	EUR	37	CEUX	20250228100644050	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66725	FR0000125486	111,05	EUR	81	XPAR	20250228100644052	Allocation of employee benefits plan
	VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUWFSFPU8MPRO8K5P83	45716,66765	FR0000125486	111,05	EUR	35	CEUX	20250228100644262	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	24	TQEX	20250228100648821	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	53	TQEX	20250228100648823	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	24	TQEX	20250228100648825	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	23	TQEX	20250228100648827	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	100	TQEX	20250228100648829	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67181	FR0000125486	111,00	EUR	62	TQEX	20250228100648831	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67273	FR0000125486	110,95	EUR	102	XPAR	20250228100649322	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67317	FR0000125486	110,95	EUR	209	CEUX	20250228100649456	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67317	FR0000125486	110,95	EUR	63	CEUX	20250228100649458	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67317	FR0000125486	110,95	EUR	46	CEUX	20250228100649460	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	17	CEUX	20250228100650813	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	110	CEUX	20250228100650815	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	4	CEUX	20250228100650817	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	2	CEUX	20250228100650819	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	68	CEUX	20250228100650821	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67468	FR0000125486	110,95	EUR	133	CEUX	20250228100650823	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6754	FR0000125486	110,95	EUR	53	TQEX	20250228100651494	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6754	FR0000125486	110,95	EUR	43	CEUX	20250228100651496	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67596	FR0000125486	110,95	EUR	2	TQEX	20250228100652002	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67605	FR0000125486	110,95	EUR	62	CEUX	20250228100652036	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67605	FR0000125486	110,95	EUR	36	TQEX	20250228100652038	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67605	FR0000125486	110,95	EUR	133	XPAR	20250228100652040	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67605	FR0000125486	110,95	EUR	66	TQEX	20250228100652042	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67605	FR0000125486	110,95	EUR	136	CEUX	20250228100652044	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6769	FR0000125486	111,00	EUR	129	XPAR	20250228100652753	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6769	FR0000125486	111,00	EUR	20	XPAR	20250228100652755	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6769	FR0000125486	111,00	EUR	84	XPAR	20250228100652857	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6769	FR0000125486	111,00	EUR	42	XPAR	20250228100652859	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6769	FR0000125486	111,00	EUR	40	XPAR	20250228100652861	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67746	FR0000125486	110,95	EUR	5	XPAR	20250228100653202	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67746	FR0000125486	110,95	EUR	5	XPAR	20250228100653204	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67782	FR0000125486	110,90	EUR	57	XPAR	20250228100653582	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67782	FR0000125486	110,90	EUR	22	XPAR	20250228100653584	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67782	FR0000125486	110,90	EUR	22	XPAR	20250228100653586	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67782	FR0000125486	110,90	EUR	83	TQEX	20250228100653592	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67782	FR0000125486	110,90	EUR	24	CEUX	20250228100653594	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67825	FR0000125486	110,85	EUR	108	XPAR	20250228100654110	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6789	FR0000125486	110,80	EUR	109	TQEX	20250228100654454	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6789	FR0000125486	110,80	EUR	20	CEUX	20250228100654456	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6789	FR0000125486	110,80	EUR	95	CEUX	20250228100654458	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6789	FR0000125486	110,80	EUR	52	CEUX	20250228100654460	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6789	FR0000125486	110,80	EUR	50	CEUX	20250228100654462	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67986	FR0000125486	110,80	EUR	95	XPAR	20250228100655312	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67986	FR0000125486	110,80	EUR	117	XPAR	20250228100655314	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67986	FR0000125486	110,80	EUR	73	XPAR	20250228100655316	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,67986	FR0000125486	110,80	EUR	34	XPAR	20250228100655318	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68081	FR0000125486	110,80	EUR	9	TQEX	20250228100655582	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68081	FR0000125486	110,80	EUR	21	CEUX	20250228100655584	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68092	FR0000125486	110,90	EUR	274	XPAR	20250228100655698	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68174	FR0000125486	110,90	EUR	95	XPAR	20250228100657362	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68174	FR0000125486	110,90	EUR	121	XPAR	20250228100657364	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68174	FR0000125486	110,90	EUR	75	XPAR	20250228100657366	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68266	FR0000125486	110,90	EUR	83	TQEX	20250228100658028	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68266	FR0000125486	110,90	EUR	145	CEUX	20250228100658030	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68266	FR0000125486	110,90	EUR	62	TQEX	20250228100658032	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68266	FR0000125486	110,90	EUR	4	TQEX	20250228100658034	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68266	FR0000125486	110,90	EUR	2	TQEX	20250228100658036	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6836	FR0000125486	110,90	EUR	76	CEUX	20250228100658864	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6836	FR0000125486	110,90	EUR	4	XPAR	20250228100658866	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6836	FR0000125486	110,90	EUR	160	XPAR	20250228100658868	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68391	FR0000125486	110,95	EUR	45	TQEX	20250228100658946	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6845	FR0000125486	110,95	EUR	38	TQEX	20250228100659193	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6845	FR0000125486	110,95	EUR	5	CEUX	20250228100659195	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6845	FR0000125486	110,95	EUR	2	TQEX	20250228100659197	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6845	FR0000125486	110,95	EUR	203	CEUX	20250228100659199	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6845	FR0000125486	110,95	EUR	41	CEUX	20250228100659201	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6856	FR0000125486	111,00	EUR	11	TQEX	20250228100659803	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6856	FR0000125486	111,00	EUR	1	TQEX	20250228100659805	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6856	FR0000125486	111,00	EUR	143	TQEX	20250228100659807	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6856	FR0000125486	111,00	EUR	83	TQEX	20250228100659809	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6856	FR0000125486	111,00	EUR	48	TQEX	20250228100659811	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68654	FR0000125486	111,05	EUR	46	TQEX	20250228100660807	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68654	FR0000125486	111,05	EUR	81	CEUX	20250228100660809	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68654	FR0000125486	111,05	EUR	169	XPAR	20250228100660811	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68728	FR0000125486	111,05	EUR	122	XPAR	20250228100661289	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68728	FR0000125486	111,05	EUR	104	XPAR	20250228100661291	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68728	FR0000125486	111,05	EUR	60	XPAR	20250228100661293	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,68778	FR0000125486	111,00	EUR	98	XPAR	20250228100661851	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,6885	FR0000125486	111,00	EUR	128	TQEX	20250228100662191	Allocation of employee benefits plan
VINCI	213800WFQ334R8UX										

VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69227	FR0000125486	111,05	EUR	48	TQEX	2025022810666676	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69227	FR0000125486	111,05	EUR	82	CEUX	2025022810666678	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69227	FR0000125486	111,05	EUR	180	XPAR	2025022810666680	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69416	FR0000125486	111,10	EUR	30	TQEX	20250228106669207	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69416	FR0000125486	111,10	EUR	105	CEUX	20250228106669209	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69416	FR0000125486	111,10	EUR	34	TQEX	20250228106669211	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69416	FR0000125486	111,10	EUR	234	XPAR	20250228106669313	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69424	FR0000125486	111,10	EUR	209	CEUX	20250228106669388	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69424	FR0000125486	111,10	EUR	62	TQEX	20250228106669390	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69424	FR0000125486	111,10	EUR	17	CEUX	20250228106669392	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69424	FR0000125486	111,10	EUR	4	CEUX	20250228106669394	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	62	TQEX	20250228106670035	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	58	CEUX	20250228106670037	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	35	CEUX	20250228106670039	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	23	TQEX	20250228106670041	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	24	TQEX	20250228106670043	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	20	TQEX	20250228106670045	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69513	FR0000125486	111,10	EUR	54	TQEX	20250228106670047	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69655	FR0000125486	111,05	EUR	159	XPAR	20250228106671780	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69655	FR0000125486	111,05	EUR	16	TQEX	20250228106671782	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69655	FR0000125486	111,05	EUR	40	XPAR	20250228106671784	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69658	FR0000125486	111,05	EUR	66	XPAR	20250228106671814	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69664	FR0000125486	111,05	EUR	11	XPAR	20250228106671834	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	4	TQEX	20250228106671876	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	27	TQEX	20250228106671878	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	25	XPAR	20250228106671880	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	81	XPAR	20250228106671882	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	50	XPAR	20250228106671884	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69689	FR0000125486	111,05	EUR	94	XPAR	20250228106671886	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69774	FR0000125486	111,05	EUR	92	XPAR	20250228106672422	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69806	FR0000125486	111,05	EUR	281	XPAR	20250228106672628	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69876	FR0000125486	111,00	EUR	98	XPAR	20250228106672782	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69926	FR0000125486	111,00	EUR	62	TQEX	20250228106673093	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69926	FR0000125486	111,00	EUR	22	TQEX	20250228106673095	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69926	FR0000125486	111,00	EUR	21	TQEX	20250228106673097	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69926	FR0000125486	111,00	EUR	22	TQEX	20250228106673099	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69926	FR0000125486	111,00	EUR	154	TQEX	20250228106673201	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,69995	FR0000125486	110,95	EUR	101	XPAR	20250228106673561	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70107	FR0000125486	111,05	EUR	75	TQEX	20250228106674185	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70107	FR0000125486	111,05	EUR	120	CEUX	20250228106674187	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70107	FR0000125486	111,05	EUR	277	XPAR	20250228106674189	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70197	FR0000125486	111,05	EUR	220	TQEX	20250228106674776	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70197	FR0000125486	111,05	EUR	25	CEUX	20250228106674778	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70197	FR0000125486	111,05	EUR	20	TQEX	20250228106674780	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70197	FR0000125486	111,05	EUR	24	TQEX	20250228106674782	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70197	FR0000125486	111,05	EUR	20	TQEX	20250228106674784	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70273	FR0000125486	111,00	EUR	10	XPAR	20250228106675106	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70287	FR0000125486	111,00	EUR	77	CEUX	20250228106675158	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70287	FR0000125486	111,00	EUR	47	TQEX	20250228106675160	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70287	FR0000125486	111,00	EUR	98	XPAR	20250228106675162	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70287	FR0000125486	111,00	EUR	71	XPAR	20250228106675164	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70376	FR0000125486	111,00	EUR	62	TQEX	20250228106675617	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70376	FR0000125486	111,00	EUR	188	CEUX	20250228106675619	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70376	FR0000125486	111,00	EUR	21	CEUX	20250228106675621	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70376	FR0000125486	111,00	EUR	39	CEUX	20250228106675623	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70487	FR0000125486	110,95	EUR	87	CEUX	20250228106676285	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70487	FR0000125486	110,95	EUR	53	TQEX	20250228106676287	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70487	FR0000125486	110,95	EUR	187	XPAR	20250228106676295	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70563	FR0000125486	110,95	EUR	19	CEUX	20250228106677467	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70563	FR0000125486	110,95	EUR	182	CEUX	20250228106677469	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70563	FR0000125486	110,95	EUR	17	CEUX	20250228106677471	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70563	FR0000125486	110,95	EUR	55	CEUX	20250228106677473	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70563	FR0000125486	110,95	EUR	34	CEUX	20250228106677475	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70651	FR0000125486	110,95	EUR	81	XPAR	20250228106677962	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70651	FR0000125486	110,95	EUR	97	XPAR	20250228106677964	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70651	FR0000125486	110,95	EUR	4	XPAR	20250228106677966	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70651	FR0000125486	110,95	EUR	132	XPAR	20250228106677968	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70775	FR0000125486	111,00	EUR	48	TQEX	20250228106678985	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	49	CEUX	20250228106679011	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	17	TQEX	20250228106679013	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	108	XPAR	20250228106679015	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	125	XPAR	20250228106679017	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	29	TQEX	20250228106679019	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	25	TQEX	20250228106679021	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,7078	FR0000125486	111,00	EUR	1	TQEX	20250228106679023	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70811	FR0000125486	111,00	EUR	108	XPAR	20250228106679280	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70911	FR0000125486	111,05	EUR	3	CEUX	20250228106680160	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70911	FR0000125486	111,05	EUR	65	TQEX	20250228106680162	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP Paribas SA	ROMUW5FPU8MPRO8K5P83	45716,70911	FR0000125486	111,05	EUR	190	TQEX	20250228106680164	Allocation of employee benefits plan

Page 68/68