



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 25th November 2024 to 29th November 2024

Issuer: VINCI S.A. (LEI : 213800WQFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

December 2, 2024

Statement of own shares dealings from 25th November 2024 to 29th November 2024

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	213800WQFQ334R8UXUG83	25/11/2024	FR0000125486	83 742	100,55310	XPAR
VINCI	213800WQFQ334R8UXUG83	25/11/2024	FR0000125486	40 680	100,55550	CEUX
VINCI	213800WQFQ334R8UXUG83	25/11/2024	FR0000125486	9 705	100,69570	TQEX
VINCI	213800WQFQ334R8UXUG83	26/11/2024	FR0000125486	96 225	99,80320	XPAR
VINCI	213800WQFQ334R8UXUG83	26/11/2024	FR0000125486	50 643	99,79100	CEUX
VINCI	213800WQFQ334R8UXUG83	26/11/2024	FR0000125486	2 611	99,88460	TQEX
VINCI	213800WQFQ334R8UXUG83	27/11/2024	FR0000125486	137 346	97,43800	XPAR
VINCI	213800WQFQ334R8UXUG83	27/11/2024	FR0000125486	73 013	97,40510	CEUX
VINCI	213800WQFQ334R8UXUG83	27/11/2024	FR0000125486	2 273	97,53500	TQEX
VINCI	213800WQFQ334R8UXUG83	28/11/2024	FR0000125486	48 486	98,68960	XPAR
VINCI	213800WQFQ334R8UXUG83	28/11/2024	FR0000125486	24 676	98,65110	CEUX
VINCI	213800WQFQ334R8UXUG83	28/11/2024	FR0000125486	5 236	98,86130	TQEX
VINCI	213800WQFQ334R8UXUG83	29/11/2024	FR0000125486	49 973	99,15080	XPAR
VINCI	213800WQFQ334R8UXUG83	29/11/2024	FR0000125486	27 243	99,15870	CEUX
VINCI	213800WQFQ334R8UXUG83	29/11/2024	FR0000125486	3 710	99,21090	TQEX
TOTAL				655 562	98,9747	

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	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:01:38	FR0000125486	102,45	EUR	494	XPAR	00109976149TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:05:10	FR0000125486	102,2	EUR	467	XPAR	00109977147TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	CEUX	22	CEUX	00109977230TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	EUR	42	TQEX	00109977231TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:06:09	FR0000125486	102	EUR	454	XPAR	00109977232TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:09:36	FR0000125486	101,85	EUR	484	CEUX	00109977524TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:11:43	FR0000125486	101,85	EUR	55	XPAR	00109977719TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:08	FR0000125486	101,8	EUR	139	CEUX	00109977770TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	34	CEUX	00109977775TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	20	CEUX	00109977776TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:09	FR0000125486	101,8	EUR	18	CEUX	00109977777TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:54	FR0000125486	101,8	EUR	58	CEUX	00109977829TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:55	FR0000125486	101,8	EUR	91	CEUX	00109977832TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:12:55	FR0000125486	101,8	EUR	143	CEUX	00109977833TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:13:34	FR0000125486	101,7	EUR	475	XPAR	00109977881TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:15:23	FR0000125486	101,85	EUR	503	TQEX	00109978435TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:16:14	FR0000125486	101,7	EUR	475	XPAR	00109978113TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:16:14	FR0000125486	101,7	EUR	11	XPAR	00109978114TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	165	XPAR	00109978186TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	54	XPAR	00109978187TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	100	XPAR	00109978188TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	73	XPAR	00109978189TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	4	XPAR	00109978190TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:17:10	FR0000125486	101,55	EUR	86	XPAR	00109978191TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:21:34	FR0000125486	101,45	EUR	33	XPAR	00109978435TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:21:34	FR0000125486	101,45	EUR	605	XPAR	00109978437TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:22:49	FR0000125486	101,3	EUR	473	XPAR	00109978497TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	180	CEUX	00109978516TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	47	CEUX	00109978517TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:23:11	FR0000125486	101,45	EUR	237	CEUX	00109978520TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:27:48	FR0000125486	101,45	EUR	559	CEUX	00109978795TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:27:48	FR0000125486	101,45	EUR	560	TQEX	00109978796TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:30:01	FR0000125486	101,45	EUR	479	XPAR	00109978944TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:31:04	FR0000125486	101,4	EUR	162	CEUX	00109979042TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:31:04	FR0000125486	101,4	EUR	359	CEUX	00109979043TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:00	FR0000125486	101,45	EUR	28	CEUX	00109979228TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:00	FR0000125486	101,45	EUR	28	XPAR	00109979229TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:07	FR0000125486	101,45	EUR	28	XPAR	00109979234TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:34:07	FR0000125486	101,45	EUR	376	CEUX	00109979235TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:02	FR0000125486	101,55	EUR	37	TQEX	00109979412TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:02	FR0000125486	101,55	EUR	22	XPAR	00109979413TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:03	FR0000125486	101,55	EUR	22	XPAR	00109979416TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:38	FR0000125486	101,55	EUR	224	TQEX	00109979435TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:38:42	FR0000125486	101,55	EUR	195	TQEX	00109979437TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:39:46	FR0000125486	101,6	EUR	472	TQEX	00109979476TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	108	XPAR	00109979707TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	78	XPAR	00109979708TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	270	XPAR	00109979709TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	197	XPAR	00109979713TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	78	XPAR	00109979714TRL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	25-11-2024 09:43:00	FR0000125486	101,6	EUR	212	XPAR	00109979715TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:47:38	FR0000125486	101,3	EUR	96	CEUX	001099799727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:47:38	FR0000125486	101,3	EUR	33	CEUX	001099799737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	122	CEUX	001099802047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	124	CEUX	001099802057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	179	XPAR	001099802067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:50:52	FR0000125486	101,45	EUR	56	CEUX	001099802077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	51	TQEX	001099802967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	136	XPAR	001099802977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	63	XPAR	001099802987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	207	XPAR	001099802997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	54	XPAR	001099803007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	4	XPAR	001099803017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	4	XPAR	001099803027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:52:05	FR0000125486	101,4	EUR	26	XPAR	001099803037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	12	CEUX	001099804077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	59	CEUX	001099804087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	122	CEUX	001099804097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	28	CEUX	001099804107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	207	XPAR	001099804117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:54:01	FR0000125486	101,3	EUR	27	XPAR	001099804127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:58:21	FR0000125486	101	EUR	741	XPAR	001099807277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 09:58:21	FR0000125486	101	EUR	453	XPAR	001099807267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 10:02:39	FR0000125486	101,2	EUR	154	XPAR	0010998102127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 10:02:39	FR0000125486	101,2	EUR	99	XPAR	001099810227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 10:02:42	FR0000125486	101,2	EUR	240	XPAR	001099810307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VUII8J3ZUOE75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:00	FR0000125486	100,85	EUR	176	CEUX	00109983681TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:00	FR0000125486	100,85	EUR	176	CEUX	00109983682TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:04	FR0000125486	100,85	EUR	39	TQEX	00109983692TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:04	FR0000125486	100,85	EUR	168	TQEX	00109983693TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	194	TQEX	00109983700TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	16	TQEX	00109983701TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:08:12	FR0000125486	100,85	EUR	15	TQEX	00109983702TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:09:29	FR0000125486	100,95	EUR	13	XPAP	00109983797TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:10:45	FR0000125486	100,9	EUR	261	XPAP	00109983825TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:10:45	FR0000125486	100,9	EUR	216	XPAP	00109983826TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:13:27	FR0000125486	100,9	EUR	259	XPAP	00109983981TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:13:27	FR0000125486	100,9	EUR	199	XPAP	00109983982TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:17:48	FR0000125486	100,85	EUR	87	CEUX	00109984107TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:17:48	FR0000125486	100,85	EUR	481	CEUX	00109984108TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	15	XPAP	00109984125TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	259	XPAP	00109984126TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:18:05	FR0000125486	100,85	EUR	77	XPAP	00109984127TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:18:27	FR0000125486	100,85	EUR	128	XPAP	00109984137TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:18:27	FR0000125486	100,85	EUR	494	XPAP	00109984138TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	181	CEUX	00109984267TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	48	CEUX	00109984268TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	170	CEUX	00109984269TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	5	CEUX	00109984270TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:16	FR0000125486	100,9	EUR	13	XPAP	00109984271TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11-2024 11:22:25	FR0000125486	100,9	EUR	26	CEUX	00109984294TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	25-11							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:01	FR0000125486	100,45	EUR	78	XPAR	00109986970TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:01	FR0000125486	100,45	EUR	177	XPAR	00109986971TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:01	FR0000125486	100,45	EUR	64	XPAR	00109986972TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	180	XPAR	00109986982TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	1263	XPAR	00109986983TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:31:38	FR0000125486	100,4	EUR	464	XPAR	00109986985TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:34:02	FR0000125486	100,35	EUR	127	CEUX	00109987106TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:34:22	FR0000125486	100,35	EUR	82	XPAR	00109987114TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:34:48	FR0000125486	100,35	EUR	59	XPAR	00109987123TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:34:48	FR0000125486	100,35	EUR	177	XPAR	00109987124TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	380	XPAR	00109987235TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	4	XPAR	00109987236TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:37:22	FR0000125486	100,35	EUR	87	XPAR	00109987237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:38:10	FR0000125486	100,3	EUR	470	XPAR	00109987266TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:39:17	FR0000125486	100,35	EUR	186	CEUX	00109987288TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:39:48	FR0000125486	100,35	EUR	99	CEUX	00109987290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	167	CEUX	00109987303TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	387	CEUX	00109987304OTRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:40:05	FR0000125486	100,35	EUR	541	CEUX	00109987305OTRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:49:28	FR0000125486	100,3	EUR	200	CEUX	00109987547TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:49:28	FR0000125486	100,3	EUR	117	CEUX	00109987548TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	162	XPAR	00109987635TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	65	XPAR	00109987636TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	44	TQEX	00109987637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 12:50:53	FR0000125486	100,35	EUR	188	TQEX	00109987638TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75</								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:34:14	FR0000125486	100,2	EUR	106	XPAR	001098891597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:35:42	FR0000125486	100,15	EUR	77	XPAR	001098892407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:35:42	FR0000125486	100,15	EUR	363	XPAR	001098892411RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:38:19	FR0000125486	100,15	EUR	310	XPAR	001098893057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:41:24	FR0000125486	100,15	EUR	344	CEUX	001098894167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:44:01	FR0000125486	100,2	EUR	380	XPAR	001098894847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:44:01	FR0000125486	100,2	EUR	106	XPAR	001098894857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	66	TQEX	001098896247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	156	TQEX	001098896257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	77	XPAR	001098896267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	69	TQEX	001098896277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:48:40	FR0000125486	100,2	EUR	77	XPAR	001098896287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:51:36	FR0000125486	100,2	EUR	354	XPAR	001098897277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	75	XPAR	001098897327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	380	XPAR	001098897337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	69	XPAR	001098897347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:51:37	FR0000125486	100,2	EUR	30	XPAR	001098897357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:54:56	FR0000125486	100,25	EUR	352	XPAR	001098898257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:56:22	FR0000125486	100,25	EUR	311	XPAR	001098898287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	211	CEUX	001098899407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	139	CEUX	001098899417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	89	CEUX	001098899427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	7	CEUX	001098899437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	4	CEUX	001098899447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	25-11-2024 13:58:08	FR0000125486	100,25	EUR	38	CEUX	001098899457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20V								

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:50:01	FR0000125486	100,225	EUR	514	CEUX	00110007412TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:53:53	FR0000125486	100,25	EUR	446	XPAR	00110007993TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:53:53	FR0000125486	100,25	EUR	42	XPAR	00110007994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:54:01	FR0000125486	100,25	EUR	65	XPAR	00110008004TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:54:01	FR0000125486	100,25	EUR	405	XPAR	00110008005TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	129	CEUX	00110008027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	467	CEUX	00110008208TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	384	CEUX	00110008209TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	579	XPAR	00110008210TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	2	XPAR	00110008211TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:56:17	FR0000125486	100,25	EUR	527	XPAR	00110008214TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	93	XPAR	00110008272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	174	XPAR	00110008273TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	137	XPAR	00110008274TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	5	XPAR	00110008275TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	4	XPAR	00110008276TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	4	XPAR	00110008277TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:57:00	FR0000125486	100,3	EUR	96	XPAR	00110008278TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:58:33	FR0000125486	100,25	EUR	13	TQEX	00110008422TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:04	FR0000125486	100,3	EUR	446	XPAR	00110008469TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:04	FR0000125486	100,3	EUR	8	XPAR	00110008470TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	3	TQEX	00110008483TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	66	TQEX	00110008484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	11	TQEX	00110008485TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	25-11-2024 16:59:08	FR0000125486	100,3	EUR	1	TQEX	00110008486TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:15:05	FR0000125486	100,4	EUR	177	TQEX	001100102487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:15:05	FR0000125486	100,4	EUR	12	TQEX	001100102497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:15:05	FR0000125486	100,4	EUR	132	TQEX	001100102507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:16:00	FR0000125486	100,4	EUR	455	CEUX	001100103697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:16:00	FR0000125486	100,4	EUR	26	XPAP	001100103707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:16:05	FR0000125486	100,4	EUR	51	XPAP	001100103977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	25-11-2024 17:16:05	FR0000125486	100,4	EUR	464	XPAP	001100103987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	237	XPAP	001100151107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	236	XPAP	001100151117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	467	XPAP	001100151127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	461	XPAP	001100151137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	478	XPAP	001100151147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	127	XPAP	001100151157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	362	XPAP	001100151167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	467	XPAP	001100151177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	9	XPAP	001100151187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:06	FR0000125486	99,98	EUR	458	XPAP	001100151197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:20	FR0000125486	99,74	EUR	98	XPAP	001100151397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:02:20	FR0000125486	99,74	EUR	369	XPAP	001100151407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	75	XPAP	001100157957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	4	XPAP	001100157967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	133	XPAP	001100157977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:07:04	FR0000125486	99,74	EUR	305	XPAP	001100157987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:08:33	FR0000125486	99,78	EUR	511	CEUX	001100159207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:10:07	FR0000125486	99,74	EUR	458	CEUX	001100160877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 09:10:0							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	17	XPAR	00110021732TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	464	XPAR	00110021733TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	436	XPAR	00110021734TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:07	FR0000125486	99,86	EUR	46	XPAR	00110021735TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:08	FR0000125486	99,86	EUR	120	CEUX	00110021741TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:08	FR0000125486	99,86	EUR	37	CEUX	00110021742TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:15:26	FR0000125486	99,86	EUR	196	CEUX	00110021767TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:16:42	FR0000125486	99,9	EUR	238	CEUX	00110021810TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:16:43	FR0000125486	99,9	EUR	225	CEUX	00110021812TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:19:50	FR0000125486	99,8	EUR	191	XPAR	00110021906TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:19:50	FR0000125486	99,8	EUR	275	XPAR	00110021907TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:23:39	FR0000125486	99,86	EUR	39	CEUX	00110022009TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:23:39	FR0000125486	99,86	EUR	436	CEUX	00110022010TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:26:59	FR0000125486	99,76	EUR	249	XPAR	00110022169TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	44	CEUX	00110022364TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	109	CEUX	00110022365TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	54	XPAR	00110022366TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	48	XPAR	00110022367TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	4	XPAR	00110022368TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	79	XPAR	00110022369TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	54	XPAR	00110022370TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	3	XPAR	00110022371TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:31:02	FR0000125486	99,78	EUR	80	XPAR	00110022372TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:34:22	FR0000125486	99,72	EUR	59	XPAR	00110022476TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:34:22	FR0000125486	99,72	EUR	223	XPAR	00110022477TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	26-11-2024 11:34:22	FR00						

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 13:57:08	FR0000125486	100	EUR	263	XPAR	00110026708TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 13:57:08	FR0000125486	100	EUR	299	CEUX	00110026709TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 13:57:08	FR0000125486	99,96	EUR	157	XPAR	00110026715TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:00:48	FR0000125486	100	EUR	472	XPAR	00110026822TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	423	XPAR	00110026941TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	75	XPAR	00110026943TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:04:00	FR0000125486	100,05	EUR	42	XPAR	00110026944TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	20	XPAR	00110027098TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	24	XPAR	00110027099TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	100	XPAR	00110027100TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:10	FR0000125486	100,05	EUR	318	XPAR	00110027101TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:20	FR0000125486	100,05	EUR	16	XPAR	00110027103TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:21	FR0000125486	100,05	EUR	124	XPAR	00110027105TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	111	XPAR	00110027122TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	462	XPAR	00110027123TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	254	XPAR	00110027124TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:10:56	FR0000125486	100,05	EUR	209	XPAR	00110027125TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:13:31	FR0000125486	100	EUR	474	XPAR	00110027225TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:13:31	FR0000125486	100	EUR	410	XPAR	00110027226TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:16:03	FR0000125486	100,05	EUR	43	XPAR	00110027332TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	68	XPAR	00110027390TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	192	XPAR	00110027392TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:17:51	FR0000125486	100,05	EUR	192	XPAR	00110027393TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:26:35	FR0000125486	100	EUR	279	CEUX	00110027605TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:26:35	FR0000125486	100	EUR	4	CEUX	00110027606TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZUOE75	26-11-2024 14:26:							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:31:05	FR0000125486	100,1	EUR	469	XPAR	00110030437TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:34:22	FR0000125486	100	EUR	476	XPAR	001100315657RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:36:06	FR0000125486	99,88	EUR	575	CEUX	001100317097RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	330	CEUX	001100319737RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	137	XPAR	001100319747RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:39:00	FR0000125486	99,82	EUR	341	XPAR	001100319757RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:39:01	FR0000125486	99,8	EUR	8	XPAR	001100319807RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:39:01	FR0000125486	99,8	EUR	275	XPAR	001100319817RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	108	XPAR	001100323747RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	58	XPAR	001100323757RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:41:02	FR0000125486	99,82	EUR	313	XPAR	001100323767RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	467	CEUX	001100326067RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	133	CEUX	001100326077RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	316	CEUX	001100326087RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	332	CEUX	001100326097RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	149	CEUX	001100326107RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:43:44	FR0000125486	99,96	EUR	463	TOEX	001100326117RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	127	CEUX	001100331677RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	57	CEUX	001100331687RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	75	CEUX	001100331697RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	55	CEUX	001100331707RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	54	CEUX	001100331717RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	77	CEUX	001100331727RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	94	CEUX	001100331737RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28	FR0000125486	99,88	EUR	106	CEUX	001100331747RLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	26-11-2024 15:50:28							

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	313	XPAR	001100385897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	195	XPAR	001100385907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	84	XPAR	001100385917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	4	XPAR	001100385927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	386	CEUX	001100385937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	218	XPAR	001100385947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	195	XPAR	001100385957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,8	EUR	265	XPAR	001100385967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:08:00	FR0000125486	99,78	EUR	643	XPAR	001100385977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:33	FR0000125486	99,78	EUR	96	CEUX	001100387797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	13	CEUX	001100387867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	410	CEUX	001100387877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	68	CEUX	001100387887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	12	CEUX	001100387897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	38	CEUX	001100387907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:10:34	FR0000125486	99,78	EUR	427	CEUX	001100387917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	78	XPAR	001100388677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	290	XPAR	001100388677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:12:22	FR0000125486	99,72	EUR	83	XPAR	001100388687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:12:23	FR0000125486	99,72	EUR	48	XPAR	001100388717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:12:29	FR0000125486	99,72	EUR	4	XPAR	001100388777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:14:08	FR0000125486	99,64	EUR	561	XPAR	001100389597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	195	XPAR	001100390017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	264	XPAR	001100390027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQEQ75	26-11-2024 17:15:04	FR0000125486	99,62	EUR	25	XPAR	001100390037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:09:00	FR0000125486	97,94	EUR	226	CEUX	001100438357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	111	CEUX	001100438467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	196	CEUX	001100438477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:09:08	FR0000125486	97,96	EUR	196	CEUX	001100438487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:10:00	FR0000125486	97,94	EUR	290	CEUX	001100438807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	342	CEUX	001100439737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	511	CEUX	001100439747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	34	CEUX	001100439757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	511	CEUX	001100439767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:11:04	FR0000125486	97,72	EUR	135	CEUX	001100439777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	463	XPAR	001100441837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	150	XPAR	001100441847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	60	XPAR	001100441907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	113	CEUX	001100441917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	5	CEUX	001100441927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	60	XPAR	001100441937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	116	CEUX	001100441947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	313	CEUX	001100442027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:14:14	FR0000125486	97,9	EUR	317	CEUX	001100442037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:15:05	FR0000125486	97,82	EUR	492	XPAR	001100442287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:16:04	FR0000125486	97,92	EUR	251	XPAR	001100442957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:16:04	FR0000125486	97,92	EUR	251	XPAR	001100442967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	001100444047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	001100444057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:12	FR0000125486	98	EUR	471	XPAR	001100444067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:12	FR0000125486	98	EUR	18	TQEX	001100444077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:12	FR0000125486	98	EUR	20	TQEX	001100444087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:19:19	FR0000125486	98	EUR	479	TQEX	001100444187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:20:05	FR0000125486	98,02	EUR	193	CEUX	001100444527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:20:05	FR0000125486	98,02	EUR	184	CEUX	001100444537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:22:07	FR0000125486	97,64	EUR	30	XPAR	001100446047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:22:07	FR0000125486	97,64	EUR	118	XPAR	001100446057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	51	XPAR	001100446397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	60	XPAR	001100446407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	43	CEUX	001100446417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	46	CEUX	001100446427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	182	CEUX	001100446437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	35	CEUX	001100446447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:01	FR0000125486	97,68	EUR	175	CEUX	001100446457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:07	FR0000125486	97,7	EUR	89	XPAR	001100446467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:15	FR0000125486	97,7	EUR	447	XPAR	001100446567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:23:27	FR0000125486	97,68	EUR	353	XPAR	001100446697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:24:02	FR0000125486	97,64	EUR	486	XPAR	001100446887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:24:04	FR0000125486	97,62	EUR	396	XPAR	001100446967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:24:04	FR0000125486	97,62	EUR	120	XPAR	001100446977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	1	XPAR	001100448097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	1	XPAR	001100448107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	232	XPAR	001100448117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:26:06	FR0000125486	97,66	EUR	336	XPAR	001100448127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:01	FR0000125486	97,78	EUR	62	CEUX	001100450697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:01	FR0000125486	97,78	EUR	62	CEUX	001100450707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	100	CEUX	001100450767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	63	CEUX	001100450777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	120	CEUX	001100450827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	10	CEUX	001100450837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:02	FR0000125486	97,78	EUR	58	CEUX	001100450847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	100	CEUX	001100451017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	62	CEUX	001100451137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	58	CEUX	001100451147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	4	CEUX	001100451157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	57	CEUX	001100451167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:03	FR0000125486	97,78	EUR	5	CEUX	001100451177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	39	CEUX	001100451217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	24	CEUX	001100451227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:04	FR0000125486	97,78	EUR	65	CEUX	001100451237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:30	FR0000125486	97,74	EUR	159	XPAR	001100451537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:29:30	FR0000125486	97,74	EUR	431	XPAR	001100451547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	102	CEUX	001100451827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	355	XPAR	001100451837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	140	XPAR	001100451847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:30:03	FR0000125486	97,68	EUR	391	CEUX	001100451857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:31:23	FR0000125486	97,58	EUR	570	CEUX	001100452957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:33:16	FR0000125486	97,58	EUR	537	CEUX	001100453837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:35:08	FR0000125486	97,64	EUR	471	CEUX	001100454537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:36:06	FR0000125486	97,64	EUR	483	CEUX	001100455037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:38:05	FR0000125486	97,5	EUR	504	XPAR	001100455887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUII8J3ZUOE75	27-11-2024 09:38:05	FR0000125486	97,5	EUR	296	XPAR	001100455897RL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:50:04	FR0000125486	97,48	EUR	440	XPAR	00110046130TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:50:04	FR0000125486	97,48	EUR	495	XPAR	00110046131TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:50:04	FR0000125486	97,48	EUR	539	TQEX	00110046132TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	185	XPAR	00110046284TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	68	XPAR	00110046285TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	76	XPAR	00110046286TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	3	XPAR	00110046287TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	55	CEUX	00110046288TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	332	XPAR	00110046289TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	22	CEUX	00110046290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	33	CEUX	00110046291TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	96	CEUX	00110046296TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	24	CEUX	00110046297TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	48	CEUX	00110046298TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:53:37	FR0000125486	97,4	EUR	7	CEUX	00110046299TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:56:22	FR0000125486	97,46	EUR	215	TQEX	00110046370TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	70	XPAR	00110046391TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	76	XPAR	00110046392TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	32	XPAR	00110046393TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	79	XPAR	00110046394TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	147	XPAR	00110046395TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:57:00	FR0000125486	97,4	EUR	81	XPAR	00110046396TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 09:59:00	FR0000125486	97,34	EUR	68	CEUX	00110046476TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	231	XPAR	00110046512TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	7	XPAR	00110046513TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	24	XPAR	00110046515TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:02	FR0000125486	97,4	EUR	2	XPAR	00110046517TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:03	FR0000125486	97,4	EUR	2	XPAR	00110046519TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	120	CEUX	00110046532TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	52	CEUX	00110046533TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	22	CEUX	00110046534TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:22	FR0000125486	97,42	EUR	19	CEUX	00110046535TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:23	FR0000125486	97,4	EUR	479	XPAR	00110046544TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:00:23	FR0000125486	97,4	EUR	411	CEUX	00110046545TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:01:31	FR0000125486	97,5	EUR	523	XPAR	00110046618TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	475	XPAR	00110046627TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	95	XPAR	00110046663TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	34	XPAR	00110046665TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	120	XPAR	00110046667TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	16	XPAR	00110046667TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	114	XPAR	00110046672TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:03:06	FR0000125486	97,7	EUR	99	XPAR	00110046673TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	120	CEUX	00110046885TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	110	CEUX	00110046886TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	103	CEUX	00110046887TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	6	CEUX	00110046888TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	42	XPAR	00110046889TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	95	XPAR	00110046890TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:08:48	FR0000125486	97,62	EUR	46	XPAR	00110046891TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	95	XPAR	00110046936TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	41	XPAR	00110046937TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	55	XPAR	00110046938TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:10:16	FR0000125486	97,64	EUR	213	XPAR	00110046939TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	95	XPAR	00110046985TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	120	CEUX	00110046986TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	26	XPAR	00110046987TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	43	CEUX	00110046988TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	62	CEUX	00110046989TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	26	CEUX	00110046990TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:11:29	FR0000125486	97,54	EUR	36	CEUX	00110046991TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:12:34	FR0000125486	97,62	EUR	1	CEUX	00110047029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:14:09	FR0000125486	97,7	EUR	95	XPAR	00110047064TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:14:10	FR0000125486	97,7	EUR	19	XPAR	00110047065TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:14:12	FR0000125486	97,7	EUR	83	XPAR	00110047067TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:14:18	FR0000125486	97,68	EUR	1	CEUX	00110047076TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:14:18	FR0000125486	97,68	EUR	488	CEUX	00110047077TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	315	CEUX	00110047181TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	485	CEUX	00110047177TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	172	CEUX	00110047187TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047197TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047180TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:17:29	FR0000125486	97,74	EUR	482	XPAR	00110047181TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:18:08	FR0000125486	97,64	EUR	174	XPAR	00110047238TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:18:08	FR0000125486	97,64	EUR	315	XPAR	00110047239TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	93	XPAR	00110047637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	47	TQEX	00110047640TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	22	TQEX	00110047641TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK2OVUIJ8I3ZUOQE75	27-11-2024 10:26:40	FR0000125486	97,56	EUR	14			

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:18:02	FR0000125486	97,42	EUR	153	CEUX	00110050026TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:18:02	FR0000125486	97,42	EUR	155	CEUX	00110050027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:18:02	FR0000125486	97,42	EUR	157	CEUX	00110050028TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	17	CEUX	00110050154TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	7	CEUX	00110050155TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	4	CEUX	00110050156TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:22	FR0000125486	97,4	EUR	24	XPAR	00110050157TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	7	CEUX	00110050159TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	7	CEUX	00110050162TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:23	FR0000125486	97,4	EUR	86	CEUX	00110050163TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:32	FR0000125486	97,4	EUR	24	XPAR	00110050172TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:21:32	FR0000125486	97,4	EUR	299	CEUX	00110050173TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	44	XPAR	00110050301TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	79	XPAR	00110050302TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	63	XPAR	00110050303TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:26:15	FR0000125486	97,26	EUR	22	TOEX	00110050304TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:28:09	FR0000125486	97,32	EUR	140	XPAR	00110050348TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	149	XPAR	00110050349TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	4	XPAR	00110050350TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	147	XPAR	00110050351TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:28:09	FR0000125486	97,34	EUR	42	XPAR	00110050353TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:31:39	FR0000125486	97,48	EUR	72	XPAR	00110050486TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:31:42	FR0000125486	97,48	EUR	489	XPAR	00110050489TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:31:42	FR0000125486	97,48	EUR	5	XPAR	00110050490TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:35:08	FR0000125486	97,4	EUR	395	XPAR	00110050595TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 11:35:08	FR0000125486						

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	120	CEUX	00110054050TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	4	CEUX	00110054051TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	31	CEUX	00110054052TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	139	XPAR	00110054053TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	79	XPAR	00110054054TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	55	XPAR	00110054055TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:16:12	FR0000125486	97,16	EUR	22	XPAR	00110054056TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:17:05	FR0000125486	97,16	EUR	89	CEUX	00110054072TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	120	CEUX	00110054102TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	127	CEUX	00110054103TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	71	CEUX	00110054104TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	37	CEUX	00110054105TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	78	XPAR	00110054106TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	61	XPAR	00110054107TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:18:04	FR0000125486	97,1	EUR	17	XPAR	00110054108TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:19:05	FR0000125486	97,1	EUR	9	CEUX	00110054125TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:20:19	FR0000125486	97,18	EUR	139	XPAR	00110054156TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:20:39	FR0000125486	97,22	EUR	120	CEUX	00110054163TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	6	CEUX	00110054171TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	250	CEUX	00110054172TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:05	FR0000125486	97,22	EUR	448	CEUX	00110054173TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	120	CEUX	00110054189TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	54	CEUX	00110054190TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:21:40	FR0000125486	97,28	EUR	99	CEUX	00110054191TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-2024 13:22:03	FR0000125486	97,34	EUR	122	XPAR	00110054207TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	27-11-20							

VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:28:48	FR0000125486	97,94	EUR	92	XPAR	00110055687TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:28:48	FR0000125486	97,94	EUR	162	XPAR	00110055688TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:28:48	FR0000125486	97,9	EUR	111	XPAR	00110055689TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:17	FR0000125486	98,02	EUR	302	XPAR	00110055796TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:17	FR0000125486	98,02	EUR	303	XPAR	00110055797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:43	FR0000125486	98,02	EUR	139	XPAR	00110055802TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:43	FR0000125486	98,02	EUR	37	XPAR	00110055803TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	295	XPAR	00110055807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	473	XPAR	00110055808TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:33:44	FR0000125486	98,02	EUR	32	CEUX	00110055809TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:35:12	FR0000125486	98,08	EUR	120	CEUX	00110055860TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:35:22	FR0000125486	98,12	EUR	120	CEUX	00110055870TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:35:22	FR0000125486	98,12	EUR	35	CEUX	00110055871TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:35:55	FR0000125486	98,12	EUR	3	CEUX	00110055883TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:35:55	FR0000125486	98,12	EUR	265	CEUX	00110055884TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:40:20	FR0000125486	98,22	EUR	175	XPAR	00110056042TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:40:20	FR0000125486	98,22	EUR	311	XPAR	00110056043TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	174	XPAR	00110056182TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	190	XPAR	00110056183TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	114	XPAR	00110056184TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	478	XPAR	00110056185TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	381	XPAR	00110056186TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:16	FR0000125486	98,24	EUR	97	XPAR	00110056187TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:44:54	FR0000125486	98,22	EUR	199	XPAR	00110056272TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZUQOE75	27-11-2024 14:46:24	FR0000125486	98,1	EUR	483	XPAR	00110056310TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	ING Bank N.V.	3TK20VUI8J3ZU								

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	464	XPAR	001100685277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	274	XPAR	001100685327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	136	XPAR	001100685337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	4	XPAR	001100685347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:00	FR0000125486	97,16	EUR	119	XPAR	001100685357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	127	XPAR	001100685437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	464	XPAR	001100685447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:10:02	FR0000125486	97,14	EUR	47	XPAR	001100685457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:13:34	FR0000125486	97,22	EUR	460	CEUX	001100687197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:13:34	FR0000125486	97,22	EUR	171	CEUX	001100687207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	274	XPAR	001100688137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	80	XPAR	001100688147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:44	FR0000125486	97,32	EUR	148	XPAR	001100688157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	130	XPAR	001100688167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	37	XPAR	001100688177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	80	XPAR	001100688187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:15:45	FR0000125486	97,32	EUR	244	XPAR	001100688197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:16:00	FR0000125486	97,3	EUR	510	XPAR	001100688347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	198	CEUX	001100689197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	28	CEUX	001100689207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	40	TOEX	001100689217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	299	CEUX	001100689247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	26	XPAR	001100689257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:01	FR0000125486	97,28	EUR	102	XPAR	001100689267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:17:12	FR0000125486	97,28	EUR	47	TOEX	001100689307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE7								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:27:19	FR0000125486	97,28	EUR	134	XPAR	001100697707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:27:19	FR0000125486	97,28	EUR	133	XPAR	001100697717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:27:19	FR0000125486	97,28	EUR	56	XPAR	001100697727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	140	XPAR	001100698497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	4	CEUX	001100698507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	22	CEUX	001100698517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	33	XPAR	001100698527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	149	CEUX	001100698537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	87	CEUX	001100698547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	95	CEUX	001100698557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	56	CEUX	001100698567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	54	CEUX	001100698577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	39	CEUX	001100698587RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	120	CEUX	001100698597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:00	FR0000125486	97,3	EUR	148	XPAR	001100698627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	87	CEUX	001100699497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	133	CEUX	001100699507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	6	CEUX	001100699517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	6	CEUX	001100699527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	48	CEUX	001100699537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	27-11-2024 17:28:53	FR0000125486	97,32	EUR	13	CEUX	001100699547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	28-11-2024 09:02:07	FR0000125486	98,1	EUR	511	XPAR	001100727767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	28-11-2024 09:02:07	FR0000125486	98,1	EUR	578	XPAR	001100727777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	28-11-2024 09:02:07	FR0000125486	98,08	EUR	492	XPAR	001100727787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	28-11-2024 09:05:20	FR0000125486	98,12	EUR	72	XPAR	001100732007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUII8J3ZUOE75	28-11-2024 09:0							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:01:05	FR0000125486	98,82	EUR	261	XPAR	00110075685TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:01:05	FR0000125486	98,82	EUR	48	XPAR	00110075686TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:01:05	FR0000125486	98,82	EUR	110	XPAR	00110075687TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:07:01	FR0000125486	98,7	EUR	242	XPAR	00110075930TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:07:01	FR0000125486	98,7	EUR	263	XPAR	00110075931TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	91	CEUX	00110076116TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	172	CEUX	00110076117TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:11:29	FR0000125486	98,62	EUR	275	CEUX	00110076118TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:17:04	FR0000125486	98,74	EUR	604	XPAR	00110076263TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:17:16	FR0000125486	98,74	EUR	130	XPAR	00110076272TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:17:20	FR0000125486	98,74	EUR	174	XPAR	00110076275TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:17:20	FR0000125486	98,74	EUR	162	XPAR	00110076276TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:22:17	FR0000125486	98,78	EUR	49	XPAR	00110076446TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:22:17	FR0000125486	98,78	EUR	448	XPAR	00110076447TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:29:02	FR0000125486	98,94	EUR	494	CEUX	00110076641TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:35:00	FR0000125486	98,88	EUR	358	XPAR	00110076807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:35:00	FR0000125486	98,88	EUR	150	XPAR	00110076808TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:36:45	FR0000125486	98,84	EUR	212	CEUX	00110076873TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:42:00	FR0000125486	98,9	EUR	266	TQEX	00110077020TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:42:00	FR0000125486	98,9	EUR	219	TQEX	00110077021TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:44:22	FR0000125486	98,92	EUR	576	XPAR	00110077087TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:48:19	FR0000125486	99,06	EUR	510	CEUX	00110077227TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:51:02	FR0000125486	99,1	EUR	29	XPAR	00110077301TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:51:02	FR0000125486	99,1	EUR	486	XPAR	00110077302TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:55:48	FR0000125486	99,08	EUR	506	CEUX	00110077474TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 10:57:1							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:07:32	FR0000125486	98,74	EUR	58	XPAR	00110082442TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:07:32	FR0000125486	98,74	EUR	409	XPAR	00110082443TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:00	FR0000125486	98,8	EUR	97	XPAR	00110082614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	55	XPAR	00110082615TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	4	XPAR	00110082616TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	41	XPAR	00110082617TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	76	XPAR	00110082618TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	9	XPAR	00110082619TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	102	XPAR	00110082620TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:14:01	FR0000125486	98,8	EUR	88	XPAR	00110082621TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:21:18	FR0000125486	98,76	EUR	524	XPAR	00110082795TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:28:00	FR0000125486	98,74	EUR	335	XPAR	00110082931TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:29:15	FR0000125486	98,72	EUR	219	XPAR	00110082949TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:29:15	FR0000125486	98,72	EUR	281	XPAR	00110082950TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	272	XPAR	00110083056TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	29	XPAR	00110083057TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:33:44	FR0000125486	98,7	EUR	278	XPAR	00110083058TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:42:05	FR0000125486	98,66	EUR	132	XPAR	00110083211TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:42:06	FR0000125486	98,66	EUR	411	XPAR	00110083213TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:44:30	FR0000125486	98,62	EUR	4	CEUX	00110083269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:44:30	FR0000125486	98,62	EUR	409	CEUX	00110083270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	120	CEUX	00110083508TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	34	CEUX	00110083509TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	42	CEUX	00110083510TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486	98,66	EUR	38	CEUX	00110083511TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZU0QE75	28-11-2024 13:52:18	FR0000125486						

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:28:14	FR0000125486	99,1	EUR	684	XPAR	00110088077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	26	CEUX	001100883237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	368	CEUX	001100883247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:36:23	FR0000125486	99,1	EUR	46	CEUX	001100883257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	77	CEUX	001100883417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	380	CEUX	001100883427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:37:00	FR0000125486	99,1	EUR	828	CEUX	001100883437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:37:04	FR0000125486	99,08	EUR	717	CEUX	001100883507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:37:04	FR0000125486	99,08	EUR	634	CEUX	001100883517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	112	XPAR	001100883697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	61	XPAR	001100883727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:38:00	FR0000125486	99,08	EUR	355	XPAR	001100883737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:40:00	FR0000125486	99,06	EUR	600	XPAR	001100884417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:42:01	FR0000125486	99,06	EUR	470	XPAR	001100884967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:42:01	FR0000125486	99,06	EUR	141	XPAR	001100884977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:44:09	FR0000125486	99,08	EUR	589	XPAR	001100885177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:44:09	FR0000125486	99,08	EUR	194	XPAR	001100885187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	815	TQEX	001100888137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	765	TQEX	001100888147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:54:41	FR0000125486	99,1	EUR	549	TQEX	001100888157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:56:19	FR0000125486	99,04	EUR	1001	XPAR	001100888677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:58:49	FR0000125486	99,1	EUR	445	XPAR	001100889347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:58:49	FR0000125486	99,1	EUR	97	XPAR	001100889357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	47	XPAR	001100889917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	28-11-2024 16:59:48	FR0000125486	99,08	EUR	482	XPAR	001100889937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUI8J3ZUJQE75	2							

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	122	XPAR	00110095007TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	65	XPAR	00110095008TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	4	XPAR	00110095009TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	118	XPAR	00110095010TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	137	XPAR	00110095011TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	5	XPAR	00110095012TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	21	XPAR	00110095013TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:17:21	FR0000125486	98,92	EUR	486	XPAR	00110095014TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:19:58	FR0000125486	98,8	EUR	161	CEUX	00110095117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:23:26	FR0000125486	98,76	EUR	298	XPAR	00110095268TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:26:10	FR0000125486	98,86	EUR	384	CEUX	00110095345TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:32:07	FR0000125486	98,84	EUR	485	XPAR	00110095467TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:32:07	FR0000125486	98,84	EUR	485	XPAR	00110095468TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:33:47	FR0000125486	98,84	EUR	77	XPAR	00110095504TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:33:47	FR0000125486	98,84	EUR	394	XPAR	00110095505TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:36:09	FR0000125486	98,84	EUR	65	TQEX	00110095553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:43:56	FR0000125486	99,02	EUR	231	XPAR	00110095762TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:44:48	FR0000125486	99	EUR	392	XPAR	00110095788TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	478	CEUX	00110095843TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	500	CEUX	00110095844TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:46:14	FR0000125486	99,08	EUR	22	CEUX	00110095845TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:48:00	FR0000125486	99,16	EUR	118	XPAR	00110095890TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:48:00	FR0000125486	99,16	EUR	4	XPAR	00110095891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:48:26	FR0000125486	99,16	EUR	376	XPAR	00110095908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 10:52:45	FR0000125486	99,12	EUR	91	CEUX	00110096033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75								

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	148	XPAR	001100982647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	41	XPAR	001100982657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	54	XPAR	001100982667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	38	XPAR	001100982677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:04:37	FR0000125486	98,76	EUR	189	XPAR	001100982687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:07:47	FR0000125486	98,82	EUR	70	CEUX	001100983337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:08:05	FR0000125486	98,82	EUR	46	XPAR	001100983377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:08:05	FR0000125486	98,82	EUR	4	XPAR	001100983387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:09:21	FR0000125486	98,82	EUR	150	XPAR	001100983617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:09:35	FR0000125486	98,82	EUR	194	XPAR	001100983807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:09:35	FR0000125486	98,82	EUR	18	XPAR	001100983817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:11:20	FR0000125486	98,88	EUR	22	CEUX	001100984207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:11:20	FR0000125486	98,88	EUR	278	CEUX	001100984217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:14:34	FR0000125486	98,82	EUR	177	CEUX	001100985027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:14:34	FR0000125486	98,82	EUR	300	CEUX	001100985037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:15:48	FR0000125486	98,8	EUR	240	XPAR	001100985297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:15:48	FR0000125486	98,8	EUR	240	XPAR	001100985307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:18:56	FR0000125486	99,04	EUR	481	XPAR	001100985897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:22:46	FR0000125486	99,18	EUR	59	XPAR	001100986676RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	86	CEUX	001100986937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	102	XPAR	001100986947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	44	TQEX	001100986957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:22:59	FR0000125486	99,18	EUR	58	XPAR	001100986967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:23:00	FR0000125486	99,18	EUR	187	XPAR	001100987007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	29-11-2024 12:26:36	FR0000125486	99,26	EUR	140	XPAR	001100987867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:01	FR0000125486	99,38	EUR	3	XPAR	00110102511TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:18	FR0000125486	99,38	EUR	14	CEUX	00110102520TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:18	FR0000125486	99,38	EUR	76	XPAR	00110102521TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:26	FR0000125486	99,38	EUR	1	CEUX	00110102534TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:26	FR0000125486	99,38	EUR	36	TQEX	00110102535TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	117	XPAR	00110102546TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	120	XPAR	00110102547TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	125	XPAR	00110102548TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:48:53	FR0000125486	99,38	EUR	91	XPAR	00110102549TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:52:20	FR0000125486	99,22	EUR	97	XPAR	00110102640TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:52:32	FR0000125486	99,22	EUR	57	XPAR	00110102645TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:52:32	FR0000125486	99,22	EUR	220	XPAR	00110102646TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:54:14	FR0000125486	99,2	EUR	469	XPAR	00110102703TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 14:58:09	FR0000125486	99,1	EUR	148	XPAR	00110102860TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	112	CEUX	00110102934TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	218	XPAR	00110102935TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:00:19	FR0000125486	99,18	EUR	137	XPAR	00110102936TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:05:26	FR0000125486	99,32	EUR	85	CEUX	00110103090TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:06:16	FR0000125486	99,42	EUR	373	CEUX	00110103105TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:06:16	FR0000125486	99,42	EUR	94	CEUX	00110103106TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:11:49	FR0000125486	99,46	EUR	187	CEUX	00110103213TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:11:49	FR0000125486	99,46	EUR	104	CEUX	00110103214TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	54	XPAR	00110103255TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	110	XPAR	00110103256TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:13:07	FR0000125486	99,4	EUR	218	XPAR	00110103257TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQE75	29-11-2024 15:13:07	FR0						

	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:42:03	FR0000125486	99,46	EUR	18	XPAR	0011011404TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:42:03	FR0000125486	99,46	EUR	210	XPAR	0011011405TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:44:48	FR0000125486	99,46	EUR	464	XPAR	0011011561TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:46:26	FR0000125486	99,4	EUR	487	XPAR	0011011629TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:46:26	FR0000125486	99,4	EUR	175	XPAR	0011011630TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	482	CEUX	0011011831TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	47	CEUX	0011011837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	110	XPAR	0011011838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	272	XPAR	0011011839TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	128	XPAR	0011011843TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:49:48	FR0000125486	99,5	EUR	101	XPAR	0011011844TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:53:09	FR0000125486	99,48	EUR	166	XPAR	00110112019TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:55:35	FR0000125486	99,46	EUR	460	CEUX	00110112096TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:57:07	FR0000125486	99,46	EUR	360	XPAR	00110112161TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:57:07	FR0000125486	99,46	EUR	133	XPAR	00110112162TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 16:57:07	FR0000125486	99,46	EUR	494	XPAR	00110112163TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:00:06	FR0000125486	99,48	EUR	287	TQEX	00110112285TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:00:25	FR0000125486	99,5	EUR	231	TQEX	00110112319TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:05:00	FR0000125486	99,66	EUR	194	XPAR	00110112708TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:05:00	FR0000125486	99,66	EUR	292	XPAR	00110112709TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:06:08	FR0000125486	99,64	EUR	54	CEUX	00110112773TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:06:08	FR0000125486	99,64	EUR	122	XPAR	00110112774TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:06:13	FR0000125486	99,64	EUR	98	XPAR	00110112777TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:06:13	FR0000125486	99,64	EUR	212	CEUX	00110112778TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:08:04	FR0000125486	99,68	EUR	296	CEUX	00110112879TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:08:04	FR0000125486	99,68	EUR	195	CEUX	00110112880TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:11:20	FR0000125486	99,78	EUR	71	CEUX	00110113070TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:11:21	FR0000125486	99,78	EUR	86	CEUX	00110113072TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:11:23	FR0000125486	99,78	EUR	26	CEUX	00110113075TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:14:11	FR0000125486	99,8	EUR	374	CEUX	00110113231TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:14:11	FR0000125486	99,8	EUR	94	CEUX	00110113232TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:20:10	FR0000125486	99,78	EUR	479	XPAR	00110113475TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:01	FR0000125486	99,78	EUR	1	XPAR	00110113706TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:01	FR0000125486	99,78	EUR	100	XPAR	00110113707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:01	FR0000125486	99,78	EUR	243	XPAR	00110113711TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:01	FR0000125486	99,78	EUR	84	XPAR	00110113712TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:01	FR0000125486	99,78	EUR	29	XPAR	00110113713TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:25:02	FR0000125486	99,78	EUR	23	XPAR	00110113717TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	131	XPAR	00110113930TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	44	XPAR	00110113931TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	211	XPAR	00110113932TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	103	XPAR	00110113933TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	28	XPAR	00110113934TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	29-11-2024 17:28:00	FR0000125486	99,82	EUR	270	XPAR	00110113935TRL00	Allocation of employee benefits plan