



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 April 2nd 2025 to April 4th 2025

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 07 March 2024

April 8, 2025

Statement of own shares dealings from April 2nd 2025 to April 4th 2025

I - Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WQ334R8UXUG83	02/04/2025	FR0000125486	64 396	117,825300	XPAR
VINCI	213800WQ334R8UXUG83	02/04/2025	FR0000125486	32 568	117,834400	CEUX
VINCI	213800WQ334R8UXUG83	02/04/2025	FR0000125486	11 036	117,756000	TQEX
VINCI	213800WQ334R8UXUG83	03/04/2025	FR0000125486	67 398	117,503800	XPAR
VINCI	213800WQ334R8UXUG83	03/04/2025	FR0000125486	28 316	117,521100	CEUX
VINCI	213800WQ334R8UXUG83	03/04/2025	FR0000125486	11 433	117,575200	TQEX
VINCI	213800WQ334R8UXUG83	04/04/2025	FR0000125486	90 132	113,701600	XPAR
VINCI	213800WQ334R8UXUG83	04/04/2025	FR0000125486	38 683	113,871100	CEUX
VINCI	213800WQ334R8UXUG83	04/04/2025	FR0000125486	7 783	114,591200	TQEX
TOTAL				351 745	116,1667	

II - Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:01:59	FR0000125486	117,35	EUR	631	XPAR	001127351957RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:03:14	FR0000125486	117,50	EUR	63	CEUX	001127352777RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:01	FR0000125486	117,60	EUR	152	XPAR	001127357537RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:04	FR0000125486	117,60	EUR	530	XPAR	001127357647RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:15	FR0000125486	117,55	EUR	592	CEUX	001127358007RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:07:21	FR0000125486	117,60	EUR	715	TQEX	001127359717RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:08:09	FR0000125486	117,55	EUR	482	XPAR	001127360467RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	108	CEUX	001127361807RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	368	CEUX	001127361817RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	40	CEUX	001127361827RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:12:03	FR0000125486	117,65	EUR	548	XPAR	001127362657RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:12:40	FR0000125486	117,65	EUR	624	XPAR	001127362977RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:14:01	FR0000125486	117,50	EUR	196	CEUX	001127363647RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:09	FR0000125486	117,65	EUR	31	CEUX	001127364067RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	582	CEUX	001127364197RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	124	CEUX	001127364207RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	356	CEUX	001127364217RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:17:18	FR0000125486	117,60	EUR	960	TQEX	001127365227RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	178	XPAR	001127365817RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	309	XPAR	001127365827RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	70	XPAR	001127366887RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	50	XPAR	001127366897RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	333	XPAR	001127366907RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:23:21	FR0000125486	117,90	EUR	603	XPAR	001127367527RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:26:14	FR0000125486	117,75	EUR	1067	XPAR	001127369027RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:28:06	FR0000125486	117,80	EUR	613	CEUX	001127369577RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	1	TQEX	001127370377RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	66	XPAR	001127370387RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:19	FR0000125486	117,85	EUR	554	XPAR	001127371027RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:32:10	FR0000125486	117,90	EUR	520	XPAR	001127371727RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:35:20	FR0000125486	117,95	EUR	729	CEUX	001127372447RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:37:13	FR0000125486	117,95	EUR	561	XPAR	001127373407RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	181	XPAR	001127374247RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	280	XPAR	001127374257RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	514	XPAR	001127375027RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	131	XPAR	001127375037RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	128	XPAR	001127375047RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	68	CEUX	001127376417RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	464	CEUX	001127376427RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:47:27	FR0000125486	117,90	EUR	424	TQEX	001127377257RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:47:31	FR0000125486	117,90	EUR	49	TQEX	001127377297RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	265	XPAR	001127378137RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	269	XPAR	001127378147RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:53:05	FR0000125486	117,75	EUR	470	CEUX	001127378857RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:59:09	FR0000125486	117,90	EUR	564	XPAR	001127380677RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:00:01	FR0000125486	117,80	EUR	595	XPAR	001127380817RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:02:39	FR0000125486	117,70	EUR	440	CEUX	001127382487RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:05:04	FR0000125486	117,65	EUR	432	XPAR	001127383067RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	326	XPAR	001127385797RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	127	XPAR	001127385807RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:40	FR0000125486	117,50	EUR	1	TQEX	001127386577RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:54	FR0000125486	117,50	EUR	220	TQEX	001127386727RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:55	FR0000125486	117,50	EUR	380	TQEX	001127386757RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	64	XPAR	001127387507RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	174	XPAR	001127387517RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	79	XPAR	001127387527RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	145	XPAR	001127387537RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:17:34	FR0000125486	117,70	EUR	468	CEUX	001127388347RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:20:07	FR0000125486	117,70	EUR	530	XPAR	001127388937RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:25:41	FR0000125486	117,70	EUR	373	CEUX	001127390467RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:26:06	FR0000125486	117,70	EUR	57	CEUX	001127390587RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:26:33	FR0000125486	117,75	EUR	33	CEUX	001127390727RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:30:00	FR0000125486	117,85	EUR	532	XPAR	001127391617RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:32:03	FR0000125486	118,00	EUR	485	XPAR	001127392147RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:35:22	FR0000125486	118,10	EUR	445	CEUX	001127393967RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:39:35	FR0000125486	118,15	EUR	441	XPAR	001127395547RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	681	XPAR	001127397297RL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	442	XPAR	001127397307RL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	161	CEUX	00112739825TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	331	CEUX	00112739826TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:52:29	FR0000125486	118,15	EUR	10	CEUX	00112739903TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	200	CEUX	00112739944TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	37	CEUX	00112739945TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	114	CEUX	00112739946TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	111	CEUX	00112739947TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	93	CEUX	00112739948TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	6	CEUX	00112739949TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	525	CEUX	00112739966TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	474	CEUX	00112739967TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:56:56	FR0000125486	118,10	EUR	566	XPAR	00112740106TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	164	CEUX	00112740145TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	112	CEUX	00112740146TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	95	CEUX	00112740147TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	202	CEUX	00112740148TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	344	XPAR	00112740209TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	419	XPAR	00112740210TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:04:16	FR0000125486	118,20	EUR	473	XPAR	00112740298TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	58	XPAR	00112740376TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	385	XPAR	00112740377TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:10:02	FR0000125486	118,25	EUR	509	XPAR	00112740459TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:12:17	FR0000125486	118,20	EUR	862	XPAR	00112740526TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:16:15	FR0000125486	118,10	EUR	677	XPAR	00112740644TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:19:06	FR0000125486	118,00	EUR	326	TOEX	00112740726TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:1							

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	161	CEUX	00112744944TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	89	CEUX	00112744945TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:11:23	FR0000125486	117,65	EUR	607	XPAR	00112744982TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	226	CEUX	00112745087TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	337	CEUX	00112745089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:23:29	FR0000125486	117,45	EUR	435	XPAR	00112745277TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745394TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745395TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	235	CEUX	00112745541TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	78	CEUX	00112745542TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	41	CEUX	00112745543TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	168	CEUX	00112745544TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	53	XPAR	00112745566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	291	XPAR	00112745567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:33:11	FR0000125486	117,25	EUR	505	XPAR	00112745582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	235	CEUX	00112745716TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	97	CEUX	00112745717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	110	CEUX	00112745718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	28	CEUX	00112745719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	569	XPAR	00112745727TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	137	XPAR	00112745728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	93	XPAR	00112745820TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	403	XPAR	00112745821TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	58	TOEX	00112745891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	511	TOEX	00112745892TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83Z								

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	411	XPAR	00112751039TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	107	XPAR	00112751040TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:42:12	FR0000125486	118,10	EUR	1	XPAR	00112751079TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:42:13	FR0000125486	118,10	EUR	526	XPAR	00112751082TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:45:22	FR0000125486	118,20	EUR	676	CEUX	00112751177TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	660	XPAR	00112751210TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	43	XPAR	00112751211TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:49:02	FR0000125486	118,10	EUR	118	XPAR	00112751286TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	64	XPAR	00112751361TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	538	XPAR	00112751362TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	6	XPAR	00112751363TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	20	TQEX	00112751430TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	76	TQEX	00112751431TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	22	TQEX	00112751432TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751436TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751437TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	422	TQEX	00112751438TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	404	XPAR	00112751454TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	85	XPAR	00112751455TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	926	XPAR	00112751456TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:55:08	FR0000125486	118,20	EUR	567	CEUX	00112751503TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:56:14	FR0000125486	118,20	EUR	250	TQEX	00112751533TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	466	CEUX	00112751579TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	795	CEUX	00112751580TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	26	CEUX	00112751581TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:59:41							

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:40:02	FR0000125486	117,55	EUR	472	TQEX	00112761348TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:42:00	FR0000125486	117,55	EUR	501	CEUX	00112761514TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:45:00	FR0000125486	117,50	EUR	420	XPAR	00112761724TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	101	CEUX	00112761902TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	123	CEUX	00112761903TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	51	CEUX	00112761911TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	148	CEUX	00112761912TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	53	TQEX	00112761913TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	58	TQEX	00112761914TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:52:29	FR0000125486	117,30	EUR	502	XPAR	00112762225TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	47	XPAR	00112762515TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	70	XPAR	00112762516TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	346	XPAR	00112762517TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	37	XPAR	00112762671TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	319	XPAR	00112762672TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	96	XPAR	00112762673TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:04:02	FR0000125486	117,70	EUR	477	CEUX	00112762977TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762983TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762984TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762985TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	389	CEUX	00112762986TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	391	XPAR	00112763119TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	34	XPAR	00112763120TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:09:22	FR0000125486	117,90	EUR	465	XPAR	00112763255TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:12:16	FR0000125486	117,80	EUR	36	CEUX	00112763471TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 10:12:16	FR000						

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 11:56:03	FR0000125486	117,25	EUR	348	CEUX	00112768870TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:00:46	FR0000125486	117,30	EUR	433	XPAR	00112769101TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:00:46	FR0000125486	117,30	EUR	391	XPAR	00112769102TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:03:12	FR0000125486	117,40	EUR	447	XPAR	00112769286TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:06:07	FR0000125486	117,40	EUR	357	CEUX	00112769494TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:06:07	FR0000125486	117,40	EUR	155	CEUX	00112769495TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:12:03	FR0000125486	117,60	EUR	102	TOEX	00112769765TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:12:03	FR0000125486	117,60	EUR	394	TOEX	00112769769TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:14:24	FR0000125486	117,50	EUR	429	XPAR	00112770116TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:21:10	FR0000125486	117,55	EUR	241	CEUX	00112770369TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:21:11	FR0000125486	117,55	EUR	206	CEUX	00112770373TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:26:03	FR0000125486	117,50	EUR	421	XPAR	00112770575TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:33:12	FR0000125486	117,40	EUR	531	XPAR	00112770893TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:34:48	FR0000125486	117,45	EUR	439	XPAR	00112770994TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:37:29	FR0000125486	117,45	EUR	388	CEUX	00112771106TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:40:13	FR0000125486	117,50	EUR	463	CEUX	00112771259TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:41:36	FR0000125486	117,50	EUR	484	TOEX	00112771321TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:46:08	FR0000125486	117,50	EUR	428	XPAR	00112771489TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:51:13	FR0000125486	117,40	EUR	91	XPAR	00112771785TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:51:13	FR0000125486	117,40	EUR	350	XPAR	00112771786TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:54:18	FR0000125486	117,30	EUR	593	TOEX	00112772024TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:56:36	FR0000125486	117,35	EUR	33	XPAR	00112772132TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:56:36	FR0000125486	117,35	EUR	689	XPAR	00112772133TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:59:07	FR0000125486	117,35	EUR	58	CEUX	00112772240TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025 12:59:09	FR0000125486	117,35	EUR	620	CEUX	00112772244TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8J3ZUQE75	03-04-2025							

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:23:37	FR0000125486	117,25	EUR	703	XPAR	00112779062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	48	CEUX	00112779137TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	461	CEUX	00112779174TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	201	TOEX	00112779966TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	156	TOEX	00112779967TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	213	TOEX	00112779969TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	57	TOEX	00112779979TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	114	TOEX	00112779997TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:33:58	FR0000125486	117,40	EUR	508	XPAR	00112781487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:35:50	FR0000125486	117,50	EUR	576	XPAR	00112781777TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:37:20	FR0000125486	117,55	EUR	447	CEUX	00112781976TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	00112782141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	4	XPAR	00112782142TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	00112782143TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:38:27	FR0000125486	117,60	EUR	58	XPAR	00112782148TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:38:47	FR0000125486	117,60	EUR	321	XPAR	00112782182TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:41:26	FR0000125486	117,65	EUR	601	XPAR	00112782450TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:44:04	FR0000125486	117,70	EUR	613	XPAR	00112782818TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:44:43	FR0000125486	117,65	EUR	21	XPAR	00112782837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:45:03	FR0000125486	117,65	EUR	367	XPAR	00112782895TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:46:00	FR0000125486	117,60	EUR	537	CEUX	00112782990TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:48:00	FR0000125486	117,55	EUR	583	XPAR	00112783189TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:49:31	FR0000125486	117,55	EUR	516	XPAR	00112783363TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:52:33	FR0000125486	117,60	EUR	494	CEUX	00112783679TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	03-04-2025 15:54:21	FR0000125486	117,45	EUR	489	XPAR	00112784353TRL00	Allocation of employee benefits plan
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VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:03:03	FR0000125486	117,45	EUR	390	XPAR	00112790931TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	165	XPAR	00112791080TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	134	XPAR	00112791081TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:02	FR0000125486	117,40	EUR	283	CEUX	00112791297TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:03	FR0000125486	117,40	EUR	203	CEUX	00112791299TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:49	FR0000125486	117,50	EUR	139	XPAR	00112791347TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	278	XPAR	00112791493TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	216	XPAR	00112791494TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	156	XPAR	00112791669TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	396	XPAR	00112791670TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:12:33	FR0000125486	117,65	EUR	368	XPAR	00112791958TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	1	XPAR	00112792095TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	242	XPAR	00112792096TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	81	XPAR	00112792097TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	6	XPAR	00112792364TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	453	XPAR	00112792365TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	309	XPAR	00112792366TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792394TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792395TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792396TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:33	FR0000125486	117,75	EUR	594	XPAR	00112792443TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:20:37	FR0000125486	117,80	EUR	561	XPAR	00112792668TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:04	FR0000125486	117,70	EUR	78	XPAR	00112792880TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	242	XPAR	00112793008TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	53	XPAR	00112793009TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75</								

VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:11:02	FR0000125486	116,75	EUR	49	CEUX	001128007337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	88	XPAR	001128008767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	87	XPAR	001128008787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	1	XPAR	001128008807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	88	XPAR	001128008817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:13:10	FR0000125486	116,85	EUR	323	XPAR	001128009717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:14:05	FR0000125486	117,10	EUR	331	XPAR	001128010577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	42	XPAR	001128012877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	001128012977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	001128012307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	001128013857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	439	CEUX	001128013867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	106	CEUX	001128013877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	001128013897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:20:56	FR0000125486	116,85	EUR	396	TOEX	001128016957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:22:12	FR0000125486	116,85	EUR	372	XPAR	001128019077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TOEX	001128021337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TOEX	001128021347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	61	XPAR	001128021557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	269	XPAR	001128021567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	001128022437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	001128022447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83										

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:25:03	FR0000125486	115,45	EUR	296	CEUX	00112808656TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808826TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808827TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	106	CEUX	00112808828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808829TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808830TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	00112808831TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:29:08	FR0000125486	115,55	EUR	99	CEUX	00112808932TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:29:59	FR0000125486	115,40	EUR	47	XPAR	00112808990TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:30:01	FR0000125486	115,40	EUR	18	XPAR	00112809022TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	202	XPAR	00112809029TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	310	XPAR	00112809030TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:33:31	FR0000125486	115,35	EUR	80	XPAR	00112809280TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:34:00	FR0000125486	115,30	EUR	311	CEUX	00112809307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	374	XPAR	00112809835TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	37	XPAR	00112809836TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:41:57	FR0000125486	115,15	EUR	88	XPAR	00112809949TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:42:09	FR0000125486	115,15	EUR	54	TOEX	00112809958TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:42:30	FR0000125486	115,15	EUR	41	TOEX	00112809979TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:43:04	FR0000125486	115,20	EUR	103	CEUX	00112810020TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:43:18	FR0000125486	115,20	EUR	400	CEUX	00112810032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	CEUX	00112810098TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	XPAR	00112810099TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:45:36	FR0000125486	115,45	EUR	133	CEUX	00112810189TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3ZUQE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	452	XPAR	00112810218TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUJ8I3Z								

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	19	XPAR	001128145097LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	88	XPAR	001128145127LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	126	XPAR	001128145137LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	123	XPAR	001128145377LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	28	XPAR	001128145387LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	74	XPAR	001128145397LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	62	XPAR	001128145407LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	23	TQEX	001128145817LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	40	TQEX	001128145827LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TQEX	001128145837LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TQEX	001128145847LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	11	TQEX	001128145867LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	99	XPAR	001128145907LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	4	XPAR	001128145917LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	105	XPAR	001128145927LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:57:29	FR0000125486	114,50	EUR	312	CEUX	001128146787LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:01:00	FR0000125486	114,70	EUR	247	XPAR	001128148477LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	186	XPAR	001128148577LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	246	XPAR	001128148587LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:04:47	FR0000125486	114,60	EUR	370	CEUX	001128150247LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	26	XPAR	001128150497LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	27	XPAR	001128150507LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:06:32	FR0000125486	114,20	EUR	245	XPAR	001128152937LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	144	XPAR	001128155477LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	316	XPAR	001128155477LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank									

VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:04:05	FR0000125486	113,50	EUR	18	CEUX	0011282296TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:04:10	FR0000125486	113,55	EUR	585	XPAR	0011282293TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	210	XPAR	0011282303TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	193	XPAR	0011282301TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	25	CEUX	0011282313TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	184	CEUX	00112823138TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	208	XPAR	00112823139TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823140TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823141TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	71	TQEX	00112823451TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	106	TQEX	00112823416TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:08:11	FR0000125486	113,55	EUR	287	TQEX	00112823441TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	168	CEUX	00112823463TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	41	CEUX	00112823464TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:13:34	FR0000125486	113,10	EUR	213	XPAR	00112824134TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824275TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824276TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	92	XPAR	00112824277TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	115	XPAR	00112824278TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:15:17	FR0000125486	113,20	EUR	290	XPAR	00112824429TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:18:18	FR0000125486	113,50	EUR	122	XPAR	00112824768TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:20:29	FR0000125486	113,60	EUR	425	XPAR	00112825023TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	110	XPAR	00112825096TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	25	XPAR	00112825097TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	87	TQEX	00112825098TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75								

VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:30:36	FR0000125486	114,30	EUR	79	XPAR	00112831811TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:32:01	FR0000125486	114,00	EUR	129	XPAR	00112831891TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:06	FR0000125486	113,90	EUR	181	CEUX	00112832024TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:06	FR0000125486	113,90	EUR	26	CEUX	00112832025TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:22	FR0000125486	114,00	EUR	101	XPAR	00112832059TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:22	FR0000125486	114,00	EUR	214	CEUX	00112832060TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	173	XPAR	00112832119TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	122	XPAR	00112832120TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	95	XPAR	00112832121TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	24	XPAR	00112832122TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:03	FR0000125486	114,05	EUR	87	TOEX	00112832183TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:04	FR0000125486	114,05	EUR	48	TQEQ	00112832185TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:04	FR0000125486	114,05	EUR	136	TQEQ	00112832187TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,05	EUR	83	TQEQ	00112832193TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	133	XPAR	00112832194TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	136	XPAR	00112832195TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	132	XPAR	00112832196TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	127	CEUX	00112832197TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:38:09	FR0000125486	113,60	EUR	133	CEUX	00112832387TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:39:03	FR0000125486	113,50	EUR	300	XPAR	00112832455TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:42:07	FR0000125486	113,75	EUR	211	XPAR	00112832673TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:44:10	FR0000125486	113,75	EUR	383	XPAR	00112832787TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:46:15	FR0000125486	113,65	EUR	201	CEUX	00112832898TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:46:15	FR0000125486	113,65	EUR	96	CEUX	00112832899TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:48:06	FR0000125486	113,80	EUR	153	XPAR	00112832999TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG8										

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:43:42	FR0000125486	113.50	EUR	497	XPAR	00112839644TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:43:42	FR0000125486	113.50	EUR	154	XPAR	00112839645TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:44:26	FR0000125486	113.55	EUR	206	XPAR	00112839736TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:44:26	FR0000125486	113.55	EUR	211	XPAR	00112839737TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:45:01	FR0000125486	113.50	EUR	30	CEUX	00112839811TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:45:01	FR0000125486	113.50	EUR	93	CEUX	00112839812TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:45:13	FR0000125486	113.50	EUR	85	CEUX	00112839833TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:46:19	FR0000125486	113.50	EUR	329	XPAR	00112840011TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:46:19	FR0000125486	113.50	EUR	178	XPAR	00112840012TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:46:19	FR0000125486	113.50	EUR	422	XPAR	00112840013TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:46:19	FR0000125486	113.50	EUR	12	XPAR	00112840014TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:47:01	FR0000125486	113.50	EUR	207	XPAR	00112840112TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:47:01	FR0000125486	113.50	EUR	207	XPAR	00112840113TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:48:00	FR0000125486	113.45	EUR	56	CEUX	00112840187TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:48:01	FR0000125486	113.45	EUR	292	CEUX	00112840189TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:48:17	FR0000125486	113.45	EUR	4	XPAR	00112840219TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:48:17	FR0000125486	113.45	EUR	48	XPAR	00112840220TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:48:17	FR0000125486	113.45	EUR	420	XPAR	00112840221TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:49:14	FR0000125486	113.45	EUR	231	TOEX	00112840317TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:49:14	FR0000125486	113.45	EUR	187	TOEX	00112840318TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:49:15	FR0000125486	113.45	EUR	181	CEUX	00112840326TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:49:15	FR0000125486	113.45	EUR	48	CEUX	00112840327TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:52:01	FR0000125486	113.30	EUR	400	XPAR	00112840736TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:54:05	FR0000125486	113.25	EUR	396	CEUX	00112841019TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3ZUQE75	04-04-2025 15:54:05	FR0000125486	113.25	EUR	207	CEUX	00112841020TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20VUWJ8I3Z								

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:31:03	FR0000125486	112,50	EUR	174	XPAR	00112845449TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	449	TOEX	00112845552TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	3	XPAR	00112845557TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	34	TOEX	00112845558TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	33	XPAR	00112845559TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	292	XPAR	00112845560TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	202	CEUX	00112845727TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845728TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	20	CEUX	00112845729TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845730TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:15	FR0000125486	112,40	EUR	337	CEUX	00112845740TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:33:56	FR0000125486	112,40	EUR	29	CEUX	00112845809TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	212	CEUX	00112845864TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	140	XPAR	00112845865TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	358	XPAR	00112845866TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:03	FR0000125486	112,20	EUR	5	XPAR	00112846342TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	5	XPAR	00112846345TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	5	XPAR	00112846346TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	446	XPAR	00112846350TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	480	XPAR	00112846353TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:36:06	FR0000125486	112,15	EUR	217	XPAR	00112846374TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	40	CEUX	00112846706TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	155	CEUX	00112846707TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:38:13	FR0000125486	112,20	EUR	293	XPAR	00112846745TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	207	TOEX	00112847214TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 16:41:16							

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