



# SECURITIES REPURCHASING PROGRAMME

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

## Disclosure of trading In own shares Period on January 6<sup>th</sup> 2025

Issuer: VINCI S.A. (LEI : 213800WFO334R8LUXUG83)  
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")  
Full details of the programme disclosed to the AMF on 28 February 2024

January 14, 2025

## Statement of own shares dealings on January 6th 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         | 213800WFO334R8LUXUG83     | 06/01/2025          | FR0000125486                             | 18 186                                        | 99,400801                                                    | XPAR              |
| VINCI         | 213800WFO334R8LUXUG83     | 06/01/2025          | FR0000125486                             | 8 269                                         | 99,357371                                                    | CEUX              |
| VINCI         | 213800WFO334R8LUXUG83     | 06/01/2025          | FR0000125486                             | 913                                           | 99,440437                                                    | TOEX              |
| VINCI         | 213800WFO334R8LUXUG83     | 06/01/2025          | FR0000125486                             | 661                                           | 99,450530                                                    | AQEU              |
| TOTAL         |                           |                     |                                          | 28 029                                        | 99,3905                                                      |                   |

### 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         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:11               | FR0000125486                             | 99,98          | EUR      | 9               | XPAR              | OD_BLCSc8-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:11               | FR0000125486                             | 100,00         | EUR      | 14              | XPAR              | OD_BLCScC-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:11               | FR0000125486                             | 100,00         | EUR      | 12              | XPAR              | OD_BLCScC-02                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:12               | FR0000125486                             | 99,96          | EUR      | 11              | XPAR              | OD_BLCScP-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:12               | FR0000125486                             | 99,96          | EUR      | 18              | XPAR              | OD_BLCScJ-Q1                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:12               | FR0000125486                             | 99,96          | EUR      | 4               | XPAR              | OD_BLCScR-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:21               | FR0000125486                             | 99,96          | EUR      | 20              | XPAR              | OD_BLCScI-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:21               | FR0000125486                             | 99,84          | EUR      | 61              | XPAR              | OD_BLCSE0-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:27               | FR0000125486                             | 99,86          | EUR      | 94              | XPAR              | OD_BLCScG-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:27               | FR0000125486                             | 99,86          | EUR      | 137             | XPAR              | OD_BLCScH-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:27               | FR0000125486                             | 99,74          | EUR      | 41              | CEUX              | OD_BLCScG-A-00                      | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:00:59               | FR0000125486                             | 100,00         | EUR      | 30              | TQEX              | OD_BLCSc7R-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:01:00               | FR0000125486                             | 99,98          | EUR      | 587             | XPAR              | OD_BLCSc9-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:01:23               | FR0000125486                             | 100,00         | EUR      | 286             | XPAR              | OD_BLCScVG-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:01:53               | FR0000125486                             | 99,98          | EUR      | 245             | XPAR              | OD_BLC72wv-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:03:30               | FR0000125486                             | 99,98          | EUR      | 228             | XPAR              | OD_BLC7SMY-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 47              | TQEX              | OD_BLCUK11-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 164             | CEUX              | OD_BLCUK12-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 68              | AQEU              | OD_BLCUK12-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 62              | CEUX              | OD_BLCUK13-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 33              | XPAR              | OD_BLCUK1C-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:00               | FR0000125486                             | 100,05         | EUR      | 394             | XPAR              | OD_BLCUK1D-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:51               | FR0000125486                             | 100,00         | EUR      | 166             | CEUX              | OD_BLCUYH6-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:51               | FR0000125486                             | 100,00         | EUR      | 35              | AQEU              | OD_BLCUYH6-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:51               | FR0000125486                             | 100,00         | EUR      | 320             | XPAR              | OD_BLCUYHv-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:07:51               | FR0000125486                             | 100,00         | EUR      | 79              | XPAR              | OD_BLCUYHv-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:08:53               | FR0000125486                             | 100,00         | EUR      | 67              | TQEX              | OD_BLCUJH3-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:09:33               | FR0000125486                             | 100,00         | EUR      | 237             | CEUX              | OD_BLCUJke-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:09:33               | FR0000125486                             | 100,00         | EUR      | 41              | XPAR              | OD_BLCUJkn-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:05               | FR0000125486                             | 100,00         | EUR      | 1               | TQEX              | OD_BLCV6yn-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:05               | FR0000125486                             | 99,98          | EUR      | 60              | CEUX              | OD_BLCV6yn-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:05               | FR0000125486                             | 99,98          | EUR      | 110             | XPAR              | OD_BLCV6yr-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:05               | FR0000125486                             | 99,98          | EUR      | 124             | XPAR              | OD_BLCV6ys-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:08               | FR0000125486                             | 99,90          | EUR      | 36              | TQEX              | OD_BLCV7IF-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:08               | FR0000125486                             | 99,90          | EUR      | 43              | XPAR              | OD_BLCV7IM-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:08               | FR0000125486                             | 99,90          | EUR      | 21              | XPAR              | OD_BLCV7IM-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:10:15               | FR0000125486                             | 99,86          | EUR      | 37              | CEUX              | OD_BLCV9n2-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:11:32               | FR0000125486                             | 99,90          | EUR      | 255             | XPAR              | OD_BLCV7J8-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:11:33               | FR0000125486                             | 99,86          | EUR      | 35              | CEUX              | OD_BLCVU2D-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:11:33               | FR0000125486                             | 99,86          | EUR      | 31              | AQEU              | OD_BLCVU2E-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:11:34               | FR0000125486                             | 99,84          | EUR      | 72              | XPAR              | OD_BLCVUAS-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:13:34               | FR0000125486                             | 99,88          | EUR      | 103             | CEUX              | OD_BLCVWq-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:13:35               | FR0000125486                             | 99,86          | EUR      | 100             | AQEU              | OD_BLCVWb-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:13:35               | FR0000125486                             | 99,86          | EUR      | 342             | XPAR              | OD_BLCV8V-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:14:36               | FR0000125486                             | 99,84          | EUR      | 221             | XPAR              | OD_BLCV9HA-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:14:37               | FR0000125486                             | 99,82          | EUR      | 5               | CEUX              | OD_BLCV7so-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:14:37               | FR0000125486                             | 99,82          | EUR      | 77              | CEUX              | OD_BLCV7so-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:15:10               | FR0000125486                             | 99,86          | EUR      | 176             | XPAR              | OD_BLCW0N9-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:15:10               | FR0000125486                             | 99,86          | EUR      | 54              | XPAR              | OD_BLCW0NC-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:15:22               | FR0000125486                             | 99,80          | EUR      | 32              | TQEX              | OD_BLCWRZ6-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:11               | FR0000125486                             | 99,80          | EUR      | 112             | XPAR              | OD_BLCW6CX-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:26               | FR0000125486                             | 99,80          | EUR      | 136             | XPAR              | OD_BLCWISD-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:30               | FR0000125486                             | 99,78          | EUR      | 94              | CEUX              | OD_BLCWJEJ-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:33               | FR0000125486                             | 99,78          | EUR      | 31              | AQEU              | OD_BLCWJwW-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:33               | FR0000125486                             | 99,74          | EUR      | 74              | CEUX              | OD_BLCW11z-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:16:33               | FR0000125486                             | 99,74          | EUR      | 38              | XPAR              | OD_BLCW124-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:17:00               | FR0000125486                             | 99,66          | EUR      | 59              | CEUX              | OD_BLCW104-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:17:14               | FR0000125486                             | 99,64          | EUR      | 31              | XPAR              | OD_BLCW1uj-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:17:47               | FR0000125486                             | 99,70          | EUR      | 75              | CEUX              | OD_BLCX3Bn-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:17:55               | FR0000125486                             | 99,70          | EUR      | 25              | CEUX              | OD_BLCX5C2-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:17:55               | FR0000125486                             | 99,70          | EUR      | 230             | XPAR              | OD_BLCX5E-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:18:14               | FR0000125486                             | 99,70          | EUR      | 81              | XPAR              | OD_BLCXAnE-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:18:43               | FR0000125486                             | 99,70          | EUR      | 38              | XPAR              | OD_BLCXHQp-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:18:45               | FR0000125486                             | 99,68          | EUR      | 50              | CEUX              | OD_BLCXIPu-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:18:45               | FR0000125486                             | 99,68          | EUR      | 84              | XPAR              | OD_BLCXQ6-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:20:42               | FR0000125486                             | 99,72          | EUR      | 45              | TQEX              | OD_BLCXmhC-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:20:53               | FR0000125486                             | 99,70          | EUR      | 264             | XPAR              | OD_BLCXq65-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:21:04               | FR0000125486                             | 99,68          | EUR      | 105             | CEUX              | OD_BLCXkXA-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:21:04               | FR0000125486                             | 99,68          | EUR      | 169             | XPAR              | OD_BLCXkXG-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:21:26               | FR0000125486                             | 99,66          | EUR      | 48              | CEUX              | OD_BLCXyBL-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9695005EOZG9X8IRU04         | 06/01/2025 09:21:26               | FR0000125486                             | 99,66          | EUR      | 37              | XPAR              | OD_BLCXyBW-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WFO334R8LUXUG83     | Kepler Cheuvreux   | 9                           |                                   |                                          |                |          |                 |                   |                                     |                                      |

|      |                       |                  |                     |                     |              |       |     |     |      |               |                                      |
|------|-----------------------|------------------|---------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------------------------------|
| VN01 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:23:55 | R00000125486 | 99,56 | EUR | 25  | CEUX | OD_BLCyb1-02  | Allocation of employee benefits plan |
| VN02 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:23:55 | R00000125486 | 99,56 | EUR | 39  | XPAR | OD_BLCyb1p-00 | Allocation of employee benefits plan |
| VN03 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:23:55 | R00000125486 | 99,56 | EUR | 100 | XPAR | OD_BLCyb3q-00 | Allocation of employee benefits plan |
| VN04 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:23:56 | R00000125486 | 99,56 | EUR | 10  | XPAR | OD_BLCybC-00  | Allocation of employee benefits plan |
| VN05 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:23:56 | R00000125486 | 99,56 | EUR | 20  | XPAR | OD_BLCybCJ-02 | Allocation of employee benefits plan |
| VN06 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:24:00 | R00000125486 | 99,54 | EUR | 57  | CEUX | OD_BLCyAL-00  | Allocation of employee benefits plan |
| VN07 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:24:26 | R00000125486 | 99,50 | EUR | 34  | CEUX | OD_BLCyRf-00  | Allocation of employee benefits plan |
| VN08 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:24:26 | R00000125486 | 99,50 | EUR | 34  | XPAR | OD_BLCyVd-00  | Allocation of employee benefits plan |
| VN09 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:24:28 | R00000125486 | 99,48 | EUR | 326 | XPAR | OD_BLCyVf-00  | Allocation of employee benefits plan |
| VN10 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:00 | R00000125486 | 99,46 | EUR | 43  | TOEX | OD_BLCyVd-00  | Allocation of employee benefits plan |
| VN11 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:00 | R00000125486 | 99,46 | EUR | 68  | CEUX | OD_BLCyVm-00  | Allocation of employee benefits plan |
| VN12 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:00 | R00000125486 | 99,48 | EUR | 18  | CEUX | OD_BLCyVd-00  | Allocation of employee benefits plan |
| VN13 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:02 | R00000125486 | 99,46 | EUR | 224 | CEUX | OD_BLCyVt-00  | Allocation of employee benefits plan |
| VN14 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:02 | R00000125486 | 99,46 | EUR | 35  | CEUX | OD_BLCyVm-01  | Allocation of employee benefits plan |
| VN15 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:02 | R00000125486 | 99,46 | EUR | 58  | TOEX | OD_BLCyVt-00  | Allocation of employee benefits plan |
| VN16 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:02 | R00000125486 | 99,44 | EUR | 66  | CEUX | OD_BLCyVb-00  | Allocation of employee benefits plan |
| VN17 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:52 | R00000125486 | 99,52 | EUR | 42  | XPAR | OD_BLCZ5A-00  | Allocation of employee benefits plan |
| VN18 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:54 | R00000125486 | 99,50 | EUR | 24  | TOEX | OD_BLCZ6G-00  | Allocation of employee benefits plan |
| VN19 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:54 | R00000125486 | 99,50 | EUR | 10  | TOEX | OD_BLCZ6H-01  | Allocation of employee benefits plan |
| VN20 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:25:54 | R00000125486 | 99,50 | EUR | 4   | TOEX | OD_BLCZ6H-03  | Allocation of employee benefits plan |
| VN21 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:26:12 | R00000125486 | 99,48 | EUR | 38  | XPAR | OD_BLCZAV-00  | Allocation of employee benefits plan |
| VN22 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:26:15 | R00000125486 | 99,54 | EUR | 33  | AEGU | OD_BLCZB7-00  | Allocation of employee benefits plan |
| VN23 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:26:16 | R00000125486 | 99,50 | EUR | 50  | XPAR | OD_BLCZB6-00  | Allocation of employee benefits plan |
| VN24 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:26:17 | R00000125486 | 99,48 | EUR | 6   | AEGU | OD_BLCZB7-00  | Allocation of employee benefits plan |
| VN25 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:26:49 | R00000125486 | 99,48 | EUR | 26  | AEGU | OD_BLCZKc-00  | Allocation of employee benefits plan |
| VN26 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:27:29 | R00000125486 | 99,56 | EUR | 2   | XPAR | OD_BLCZUv-00  | Allocation of employee benefits plan |
| VN27 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:27:31 | R00000125486 | 99,56 | EUR | 19  | XPAR | OD_BLCZvP-00  | Allocation of employee benefits plan |
| VN28 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:27:31 | R00000125486 | 99,56 | EUR | 206 | XPAR | OD_BLCZvP-02  | Allocation of employee benefits plan |
| VN29 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:27:33 | R00000125486 | 99,54 | EUR | 39  | XPAR | OD_BLCZvU-00  | Allocation of employee benefits plan |
| VN30 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:27:52 | R00000125486 | 99,56 | EUR | 31  | XPAR | OD_BLCZag-00  | Allocation of employee benefits plan |
| VN31 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:00 | R00000125486 | 99,54 | EUR | 42  | XPAR | OD_BLCZgZ-00  | Allocation of employee benefits plan |
| VN32 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:07 | R00000125486 | 99,56 | EUR | 13  | CEUX | OD_BLCZc7-02  | Allocation of employee benefits plan |
| VN33 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:07 | R00000125486 | 99,56 | EUR | 16  | CEUX | OD_BLCZc7-02  | Allocation of employee benefits plan |
| VN34 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:07 | R00000125486 | 99,56 | EUR | 57  | CEUX | OD_BLCZc8-00  | Allocation of employee benefits plan |
| VN35 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:23 | R00000125486 | 99,52 | EUR | 87  | CEUX | OD_BLCZc7-00  | Allocation of employee benefits plan |
| VN36 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:25 | R00000125486 | 99,52 | EUR | 138 | CEUX | OD_BLCZg7-00  | Allocation of employee benefits plan |
| VN37 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:25 | R00000125486 | 99,52 | EUR | 59  | TOEX | OD_BLCZg8-01  | Allocation of employee benefits plan |
| VN38 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:25 | R00000125486 | 99,52 | EUR | 244 | CEUX | OD_BLCZg9-00  | Allocation of employee benefits plan |
| VN39 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:25 | R00000125486 | 99,52 | EUR | 62  | CEUX | OD_BLCZg9-02  | Allocation of employee benefits plan |
| VN40 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:25 | R00000125486 | 99,52 | EUR | 36  | XPAR | OD_BLCZg1-00  | Allocation of employee benefits plan |
| VN41 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:40 | R00000125486 | 99,54 | EUR | 47  | XPAR | OD_BLCZg0-00  | Allocation of employee benefits plan |
| VN42 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:44 | R00000125486 | 99,54 | EUR | 23  | XPAR | OD_BLCZg0-01  | Allocation of employee benefits plan |
| VN43 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:28:44 | R00000125486 | 99,54 | EUR | 24  | XPAR | OD_BLCZg0-00  | Allocation of employee benefits plan |
| VN44 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:07 | R00000125486 | 99,58 | EUR | 24  | XPAR | OD_BLCZuF-00  | Allocation of employee benefits plan |
| VN45 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:09 | R00000125486 | 99,58 | EUR | 17  | XPAR | OD_BLCZuA-00  | Allocation of employee benefits plan |
| VN46 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:17 | R00000125486 | 99,58 | EUR | 101 | XPAR | OD_BLCZuho-00 | Allocation of employee benefits plan |
| VN47 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:36 | R00000125486 | 99,58 | EUR | 40  | XPAR | OD_BLCZu1-03  | Allocation of employee benefits plan |
| VN48 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:47 | R00000125486 | 99,58 | EUR | 45  | XPAR | OD_BLCdu1-00  | Allocation of employee benefits plan |
| VN49 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:29:57 | R00000125486 | 99,58 | EUR | 10  | XPAR | OD_BLCZuX-00  | Allocation of employee benefits plan |
| VN50 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:00 | R00000125486 | 99,58 | EUR | 308 | CEUX | OD_BLCa7a-00  | Allocation of employee benefits plan |
| VN51 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:00 | R00000125486 | 99,56 | EUR | 70  | XPAR | OD_BLCa75-00  | Allocation of employee benefits plan |
| VN52 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:00 | R00000125486 | 99,56 | EUR | 10  | XPAR | OD_BLCa7um-00 | Allocation of employee benefits plan |
| VN53 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:01 | R00000125486 | 99,54 | EUR | 78  | CEUX | OD_BLCa87-00  | Allocation of employee benefits plan |
| VN54 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:20 | R00000125486 | 99,54 | EUR | 40  | CEUX | OD_BLCaFo-00  | Allocation of employee benefits plan |
| VN55 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:21 | R00000125486 | 99,54 | EUR | 36  | XPAR | OD_BLCaTP-00  | Allocation of employee benefits plan |
| VN56 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:23 | R00000125486 | 99,54 | EUR | 1   | XPAR | OD_BLCaDow-00 | Allocation of employee benefits plan |
| VN57 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:30:24 | R00000125486 | 99,52 | EUR | 58  | XPAR | OD_BLCaBEC-00 | Allocation of employee benefits plan |
| VN58 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:12 | R00000125486 | 99,54 | EUR | 94  | XPAR | OD_BLCaQh-00  | Allocation of employee benefits plan |
| VN59 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:12 | R00000125486 | 99,54 | EUR | 19  | XPAR | OD_BLCaZh-02  | Allocation of employee benefits plan |
| VN60 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:12 | R00000125486 | 99,54 | EUR | 5   | XPAR | OD_BLCaQs-00  | Allocation of employee benefits plan |
| VN61 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:13 | R00000125486 | 99,54 | EUR | 61  | XPAR | OD_BLCaQo-00  | Allocation of employee benefits plan |
| VN62 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:24 | R00000125486 | 99,50 | EUR | 40  | XPAR | OD_BLCaTm-02  | Allocation of employee benefits plan |
| VN63 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:31:54 | R00000125486 | 99,50 | EUR | 100 | XPAR | OD_BLCaBq-00  | Allocation of employee benefits plan |
| VN64 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:32:00 | R00000125486 | 99,50 | EUR | 10  | XPAR | OD_BLCaV5-00  | Allocation of employee benefits plan |
| VN65 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:32:07 | R00000125486 | 99,48 | EUR | 11  | XPAR | OD_BLCaF8-00  | Allocation of employee benefits plan |
| VN66 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:32:07 | R00000125486 | 99,48 | EUR | 22  | XPAR | OD_BLCaC4-01  | Allocation of employee benefits plan |
| VN67 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:32:54 | R00000125486 | 99,48 | EUR | 110 | CEUX | OD_BLCa7p-00  | Allocation of employee benefits plan |
| VN68 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:32:54 | R00000125486 | 99,48 | EUR | 124 | CEUX | OD_BLCaB6-00  | Allocation of employee benefits plan |
| VN69 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:06 | R00000125486 | 99,48 | EUR | 36  | XPAR | OD_BLCaUp-00  | Allocation of employee benefits plan |
| VN70 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:10 | R00000125486 | 99,48 | EUR | 1   | CEUX | OD_BLCaVH-00  | Allocation of employee benefits plan |
| VN71 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:11 | R00000125486 | 99,46 | EUR | 64  | CEUX | OD_BLCaVc-00  | Allocation of employee benefits plan |
| VN72 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:11 | R00000125486 | 99,46 | EUR | 5   | XPAR | OD_BLCaV8-00  | Allocation of employee benefits plan |
| VN73 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:11 | R00000125486 | 99,46 | EUR | 98  | XPAR | OD_BLCaV8-02  | Allocation of employee benefits plan |
| VN74 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:11 | R00000125486 | 99,46 | EUR | 98  | XPAR | OD_BLCaVd-00  | Allocation of employee benefits plan |
| VN75 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:25 | R00000125486 | 99,46 | EUR | 47  | XPAR | OD_BLCaAG-00  | Allocation of employee benefits plan |
| VN76 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 96950050Z02988IRJ04 | 06/01/2025 09:33:49 | R00000125486 | 99,46 | EUR | 16  | XPAR | OD_BLC5SM-00  | Allocation of employee benefits plan |
| VN77 | 218000WFG33488U(X)G83 | Kepler Cheuvreux | 969                 |                     |              |       |     |     |      |               |                                      |

|      |                      |                  |                     |                     |             |       |     |     |      |                |                                      |
|------|----------------------|------------------|---------------------|---------------------|-------------|-------|-----|-----|------|----------------|--------------------------------------|
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:11 | R0000215486 | 99.16 | EUR | 3   | XPAR | OD_BLC8EY-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXU63 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:12 | R0000215486 | 99.14 | EUR | 23  | XPAR | OD_BLC8RWF-02  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:12 | R0000215486 | 99.14 | EUR | 110 | XPAR | OD_BLC8RWF-02  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:15 | R0000215486 | 99.14 | EUR | 38  | CEUX | OD_BLC5G6-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:28 | R0000215486 | 99.14 | EUR | 23  | XPAR | OD_BLC5VAD-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:29 | R0000215486 | 99.14 | EUR | 11  | XPAR | OD_BLC5VQ-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:39:38 | R0000215486 | 99.10 | EUR | 31  | XPAR | OD_BLC5V5-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:40:30 | R0000215486 | 99.12 | EUR | 18  | XPAR | OD_BLC3H-Q-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:40:30 | R0000215486 | 99.12 | EUR | 60  | XPAR | OD_BLC3H-00    | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:40:33 | R0000215486 | 99.10 | EUR | 47  | XPAR | OD_BLCzmQ-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:40:33 | R0000215486 | 99.10 | EUR | 16  | XPAR | OD_BLCzmQ-02   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:40:33 | R0000215486 | 99.10 | EUR | 16  | XPAR | OD_BLCzmH-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:00 | R0000215486 | 99.10 | EUR | 113 | CEUX | OD_BLC3gy-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:43 | R0000215486 | 99.12 | EUR | 31  | TOEX | OD_BLC6a0-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:43 | R0000215486 | 99.12 | EUR | 31  | TOEX | OD_BLC6a0-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:43 | R0000215486 | 99.12 | EUR | 23  | XPAR | OD_BLC6a0-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:43 | R0000215486 | 99.12 | EUR | 120 | XPAR | OD_BLC6a0-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:48 | R0000215486 | 99.10 | EUR | 24  | XPAR | OD_BLC65b-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:51 | R0000215486 | 99.10 | EUR | 23  | XPAR | OD_BLC6718-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:51 | R0000215486 | 99.10 | EUR | 15  | XPAR | OD_BLC671Y-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:54 | R0000215486 | 99.08 | EUR | 30  | CEUX | OD_BLC67M-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:54 | R0000215486 | 99.08 | EUR | 56  | XPAR | OD_BLC67h-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:41:56 | R0000215486 | 99.06 | EUR | 66  | CEUX | OD_BLC68O-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:18 | R0000215486 | 99.04 | EUR | 18  | XPAR | OD_BLC6Zg-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:19 | R0000215486 | 99.04 | EUR | 19  | XPAR | OD_BLC6ZV-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:19 | R0000215486 | 99.04 | EUR | 33  | CEUX | OD_BLC6ZW-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:20 | R0000215486 | 99.04 | EUR | 41  | ADEU | OD_BLC6E1-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:29 | R0000215486 | 99.00 | EUR | 44  | ADEU | OD_BLC6G5-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:29 | R0000215486 | 99.00 | EUR | 70  | XPAR | OD_BLC6ad-02   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:33 | R0000215486 | 98.96 | EUR | 33  | ADEU | OD_BLC6hu-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:44 | R0000215486 | 98.96 | EUR | 23  | XPAR | OD_BLC6Zu-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:42:44 | R0000215486 | 98.96 | EUR | 33  | XPAR | OD_BLC6at-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:43:11 | R0000215486 | 98.98 | EUR | 62  | XPAR | OD_BLC6fmm-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:43:37 | R0000215486 | 99.02 | EUR | 24  | XPAR | OD_BLC6Tdp-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:43:37 | R0000215486 | 99.02 | EUR | 47  | XPAR | OD_BLC6Tg-02   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:43:58 | R0000215486 | 99.04 | EUR | 55  | CEUX | OD_BLC6dw5-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:43:58 | R0000215486 | 99.04 | EUR | 55  | CEUX | OD_BLC6dw7-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:44:06 | R0000215486 | 99.02 | EUR | 53  | XPAR | OD_BLC6gA-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:44:18 | R0000215486 | 99.00 | EUR | 33  | CEUX | OD_BLC6g7n-01  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:44:18 | R0000215486 | 99.00 | EUR | 42  | XPAR | OD_BLC6g7q-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:45:19 | R0000215486 | 99.02 | EUR | 100 | XPAR | OD_BLC6dy-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:45:19 | R0000215486 | 99.02 | EUR | 4   | ADEU | OD_BLC6dyq-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:45:22 | R0000215486 | 99.02 | EUR | 23  | XPAR | OD_BLC6zua-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:45:50 | R0000215486 | 99.02 | EUR | 77  | XPAR | OD_BLC6z7G-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:10 | R0000215486 | 99.02 | EUR | 70  | XPAR | OD_BLC6CD-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:13 | R0000215486 | 99.02 | EUR | 53  | CEUX | OD_BLC6z2v-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:13 | R0000215486 | 99.02 | EUR | 53  | CEUX | OD_BLC6z2t-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:13 | R0000215486 | 99.02 | EUR | 4   | XPAR | OD_BLC6z2v-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:13 | R0000215486 | 99.02 | EUR | 26  | ADEU | OD_BLC63C-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:36 | R0000215486 | 99.00 | EUR | 31  | TOEX | OD_BLC6ew-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:36 | R0000215486 | 99.00 | EUR | 36  | CEUX | OD_BLC6wD-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:46:36 | R0000215486 | 99.00 | EUR | 43  | XPAR | OD_BLC6e4f-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:48:22 | R0000215486 | 99.08 | EUR | 117 | XPAR | OD_BLC6e43-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:49:34 | R0000215486 | 99.14 | EUR | 47  | XPAR | OD_BLC3J8N-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:49:49 | R0000215486 | 99.14 | EUR | 23  | XPAR | OD_BLC3T7T-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:49:49 | R0000215486 | 99.14 | EUR | 90  | XPAR | OD_BLC3T7o-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:49:49 | R0000215486 | 99.14 | EUR | 63  | XPAR | OD_BLC3T7h-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:50:40 | R0000215486 | 99.20 | EUR | 141 | XPAR | OD_BLC3K2U-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:50:40 | R0000215486 | 99.20 | EUR | 141 | XPAR | OD_BLC3K2v-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:51:41 | R0000215486 | 99.26 | EUR | 40  | TOEX | OD_BLC3aQw-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:53:55 | R0000215486 | 99.38 | EUR | 415 | XPAR | OD_BLC3C6H-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:53:55 | R0000215486 | 99.36 | EUR | 92  | CEUX | OD_BLC3gE5-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:53:55 | R0000215486 | 99.36 | EUR | 430 | CEUX | OD_BLC3gE5-02  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:54:44 | R0000215486 | 99.34 | EUR | 34  | CEUX | OD_BLC3L44-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:55:45 | R0000215486 | 99.34 | EUR | 254 | XPAR | OD_BLC3gB9-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:56:30 | R0000215486 | 99.34 | EUR | 117 | CEUX | OD_BLC3gRP-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:56:30 | R0000215486 | 99.34 | EUR | 146 | XPAR | OD_BLC3gRa-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:56:36 | R0000215486 | 99.30 | EUR | 46  | CEUX | OD_BLC3g2s-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:56:44 | R0000215486 | 99.30 | EUR | 13  | CEUX | OD_BLC3gR5-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:59:32 | R0000215486 | 99.34 | EUR | 193 | CEUX | OD_BLC3Z29-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 09:59:33 | R0000215486 | 99.34 | EUR | 140 | XPAR | OD_BLC3hZF0-00 | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:15 | R0000215486 | 99.36 | EUR | 324 | XPAR | OD_BLC3hQ-00   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:15 | R0000215486 | 99.36 | EUR | 346 | XPAR | OD_BLC3hQ-02   | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:37 | R0000215486 | 99.42 | EUR | 149 | CEUX | OD_BLC3hP4-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:37 | R0000215486 | 99.42 | EUR | 62  | XPAR | OD_BLC3hAn-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:45 | R0000215486 | 99.42 | EUR | 38  | XPAR | OD_BLC3hmq-00  | Allocation of employee benefits plan |
| VN01 | 218000WFG33488UJXG83 | Kepler Cheuvreux | 969500SE0Z09X8IRJ04 | 06/01/2025 10:00:45 | R0000215486 | 99.40 | EUR | 64  | TOEX | OD_BLC3hTv-00  | Allocation of employee benefits plan |
|      |                      |                  |                     |                     |             |       |     |     |      |                |                                      |

|     |                      |                 |                     |                     |             |       |     |     |       |               |                                      |
|-----|----------------------|-----------------|---------------------|---------------------|-------------|-------|-----|-----|-------|---------------|--------------------------------------|
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:07:42 | R0000215486 | 99,18 | EUR | 43  | XPAR  | OD_BLCjgP-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:26 | R0000215486 | 99,18 | EUR | 39  | XPAR  | OD_BLCjgN-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:26 | R0000215486 | 99,16 | EUR | 2   | XPAR  | OD_BLCjgR-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:26 | R0000215486 | 99,16 | EUR | 52  | XPAR  | OD_BLCjgK-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:27 | R0000215486 | 99,16 | EUR | 59  | XPAR  | OD_BLCjgR-08  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:29 | R0000215486 | 99,16 | EUR | 8   | XPAR  | OD_BLCjgP-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:33 | R0000215486 | 99,16 | EUR | 38  | XPAR  | OD_BLCjgV-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:33 | R0000215486 | 99,16 | EUR | 31  | CELUX | OD_BLCjgE-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:40 | R0000215486 | 99,14 | EUR | 56  | XPAR  | OD_BLCjgYP-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:08:41 | R0000215486 | 99,14 | EUR | 36  | XPAR  | OD_BLCjgY-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:09:30 | R0000215486 | 99,14 | EUR | 71  | XPAR  | OD_BLCdWn-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:31 | R0000215486 | 99,12 | EUR | 52  | CELUX | OD_BLCkXK-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:31 | R0000215486 | 99,12 | EUR | 86  | XPAR  | OD_BLCkXK-02  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:31 | R0000215486 | 99,12 | EUR | 63  | XPAR  | OD_BLCkYf-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:33 | R0000215486 | 99,10 | EUR | 70  | XPAR  | OD_BLCkXv-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:33 | R0000215486 | 99,10 | EUR | 26  | XPAR  | OD_BLCkX5-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:36 | R0000215486 | 99,10 | EUR | 2   | XPAR  | OD_BLCkLV-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:23 | R0000215486 | 99,12 | EUR | 107 | CELUX | OD_BLCjgG-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:10:23 | R0000215486 | 99,12 | EUR | 40  | XPAR  | OD_BLCjgE-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:05 | R0000215486 | 99,10 | EUR | 40  | CELUX | OD_BLCjgYw-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:05 | R0000215486 | 99,10 | EUR | 55  | XPAR  | OD_BLCjgWh-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:05 | R0000215486 | 99,10 | EUR | 94  | XPAR  | OD_BLCjgWh-02 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:06 | R0000215486 | 99,10 | EUR | 86  | XPAR  | OD_BLCjgYe-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:06 | R0000215486 | 99,10 | EUR | 24  | XPAR  | OD_BLCjgY-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:10 | R0000215486 | 99,10 | EUR | 47  | XPAR  | OD_BLCkzb-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:10 | R0000215486 | 99,10 | EUR | 77  | XPAR  | OD_BLCkzp-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:38 | R0000215486 | 99,10 | EUR | 47  | XPAR  | OD_BLCjgY-02  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:38 | R0000215486 | 99,10 | EUR | 77  | XPAR  | OD_BLCjTm-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:13:38 | R0000215486 | 99,10 | EUR | 19  | XPAR  | OD_BLCjTn-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:14:17 | R0000215486 | 99,12 | EUR | 139 | CELUX | OD_BLCjETn-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:15:11 | R0000215486 | 99,10 | EUR | 77  | XPAR  | OD_BLCjVb-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:15:14 | R0000215486 | 99,08 | EUR | 33  | CELUX | OD_BLCjVw-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:15:14 | R0000215486 | 99,08 | EUR | 210 | XPAR  | OD_BLCjVg-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:15:16 | R0000215486 | 99,06 | EUR | 49  | CELUX | OD_BLCjVb-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:16:02 | R0000215486 | 99,00 | EUR | 43  | XPAR  | OD_BLCjY-00   | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:16:22 | R0000215486 | 99,00 | EUR | 56  | XPAR  | OD_BLCjZ5-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:16:40 | R0000215486 | 99,00 | EUR | 77  | XPAR  | OD_BLCjG-00   | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:16:48 | R0000215486 | 99,02 | EUR | 42  | TOEX  | OD_BLCm7U-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:17:42 | R0000215486 | 99,02 | EUR | 177 | CELUX | OD_BLCm8P-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:17:42 | R0000215486 | 99,02 | EUR | 1   | TOEX  | OD_BLCm8P-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:17:43 | R0000215486 | 99,98 | EUR | 98  | XPAR  | OD_BLCm8R-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:18:25 | R0000215486 | 99,02 | EUR | 53  | XPAR  | OD_BLCm8N-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:18:33 | R0000215486 | 99,00 | EUR | 29  | CELUX | OD_BLCmLw-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:18:33 | R0000215486 | 99,00 | EUR | 5   | CELUX | OD_BLCmLz-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:18:51 | R0000215486 | 99,00 | EUR | 60  | XPAR  | OD_BLCmQ25-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:21:03 | R0000215486 | 99,02 | EUR | 41  | CELUX | OD_BLCmygK-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:21:03 | R0000215486 | 99,02 | EUR | 73  | CELUX | OD_BLCmygT-00 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:21:03 | R0000215486 | 99,02 | EUR | 81  | CELUX | OD_BLCmygK-04 | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:01 | R0000215486 | 99,14 | EUR | 73  | XPAR  | OD_BLCmY-00   | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:01 | R0000215486 | 99,14 | EUR | 4   | XPAR  | OD_BLCmVg-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:01 | R0000215486 | 99,14 | EUR | 140 | XPAR  | OD_BLCmVh-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:01 | R0000215486 | 99,14 | EUR | 72  | XPAR  | OD_BLCmV-00   | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:01 | R0000215486 | 99,14 | EUR | 72  | XPAR  | OD_BLCmV-02   | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:08 | R0000215486 | 99,12 | EUR | 204 | XPAR  | OD_BLCmF4-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:08 | R0000215486 | 99,12 | EUR | 19  | XPAR  | OD_BLCmF5-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:08 | R0000215486 | 99,12 | EUR | 67  | XPAR  | OD_BLCmF5-02  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:08 | R0000215486 | 99,12 | EUR | 69  | CELUX | OD_BLCmF2-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:31 | R0000215486 | 99,14 | EUR | 46  | XPAR  | OD_BLCmLw-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:31 | R0000215486 | 99,12 | EUR | 57  | CELUX | OD_BLCmL8-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:44 | R0000215486 | 99,10 | EUR | 39  | CELUX | OD_BLCmP6-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:22:44 | R0000215486 | 99,10 | EUR | 36  | AGUE  | OD_BLCmP6-02  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:17 | R0000215486 | 99,04 | EUR | 32  | CELUX | OD_BLCmVW-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:17 | R0000215486 | 99,04 | EUR | 46  | XPAR  | OD_BLCmWJ-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:24 | R0000215486 | 99,00 | EUR | 32  | CELUX | OD_BLCmZp-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:24 | R0000215486 | 99,02 | EUR | 43  | XPAR  | OD_BLCmZQ-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:42 | R0000215486 | 99,98 | EUR | 31  | CELUX | OD_BLCn7V-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:51 | R0000215486 | 99,98 | EUR | 61  | XPAR  | OD_BLCngV-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:23:51 | R0000215486 | 99,98 | EUR | 36  | XPAR  | OD_BLCngK-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:10 | R0000215486 | 99,96 | EUR | 35  | CELUX | OD_BLCmW8-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:13 | R0000215486 | 99,96 | EUR | 35  | XPAR  | OD_BLCm69-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:40 | R0000215486 | 99,92 | EUR | 39  | XPAR  | OD_BLCnE0-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:42 | R0000215486 | 99,90 | EUR | 38  | XPAR  | OD_BLCnE5-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:43 | R0000215486 | 99,90 | EUR | 41  | XPAR  | OD_BLCnE7-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:24:42 | R0000215486 | 99,88 | EUR | 37  | CELUX | OD_BLCnEw-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:06 | R0000215486 | 99,84 | EUR | 45  | XPAR  | OD_BLCmOK-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:06 | R0000215486 | 99,84 | EUR | 2   | XPAR  | OD_BLCmOL-01  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:15 | R0000215486 | 99,80 | EUR | 29  | CELUX | OD_BLCmZ2-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:15 | R0000215486 | 99,82 | EUR | 140 | XPAR  | OD_BLCmZ5-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:15 | R0000215486 | 99,80 | EUR | 3   | CELUX | OD_BLCmZL-00  | Allocation of employee benefits plan |
| VNO | 218000WFG348RUUJUG83 | Kepher Cheureux | 969500SE0ZQ9XBRIDB4 | 06/01/2025 10:25:15 | R0000215486 | 99,80 | EUR | 3   |       |               |                                      |

|       |                     |                  |                      |                     |              |       |     |     |      |               |                                      |
|-------|---------------------|------------------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:00 | FR0000125486 | 98,56 | EUR | 36  | AQEU | OD_BLCqJTT-00 | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:21 | FR0000125486 | 98,54 | EUR | 30  | CEUX | OD_BLCq3D-00  | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:21 | FR0000125486 | 98,54 | EUR | 1   | CEUX | OD_BLCq3D-02  | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:21 | FR0000125486 | 98,54 | EUR | 1   | CEUX | OD_BLCq3D-04  | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:21 | FR0000125486 | 98,54 | EUR | 71  | XPAR | OD_BLCq3D-00  | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:55 | FR0000125486 | 98,52 | EUR | 33  | CEUX | OD_BLCqhp-00  | Allocation of employee benefits plan |
| VINCI | 213800WQ334R8UXUG83 | Kepler Cheuvreux | 9695005EOZG9X8IRUD84 | 06/01/2025 10:35:55 | FR0000125486 | 98,52 | EUR | 169 | XPAR | OD_BLCqhx-00  | Allocation of employee benefits plan |