



SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 17th April 2025)

Disclosure of trading in own shares
Period from July 28th 2025 to July 31st 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 2025

August 4, 2025

Statement of own shares dealings from July 28th 2025 to July 31st 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	28/07/2025	FR0000125486	80 000	123,484396	XPAR
VINCI	213800WQ334R8UXUG83	28/07/2025	FR0000125486	20 000	123,430013	CEUX
VINCI	213800WQ334R8UXUG83	29/07/2025	FR0000125486	7 162	123,991574	XPAR
VINCI	213800WQ334R8UXUG83	29/07/2025	FR0000125486	3 595	123,996412	CEUX
VINCI	213800WQ334R8UXUG83	29/07/2025	FR0000125486	202	124,042822	AQEU
VINCI	213800WQ334R8UXUG83	31/07/2025	FR0000125486	50 000	122,006441	XPAR
TOTAL				160 959	123,0532	

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	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:03:59	FR0000125486	123,90	EUR	67	XPAR	OD_8eMQh8G-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:05:39	FR0000125486	123,90	EUR	25	XPAR	OD_8eMR79N-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:05:39	FR0000125486	123,90	EUR	229	XPAR	OD_8eMR79O-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:07:30	FR0000125486	124,00	EUR	205	XPAR	OD_8eMRa1W-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:07:30	FR0000125486	124,00	EUR	64	XPAR	OD_8eMRa1W-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:07:30	FR0000125486	124,00	EUR	2	XPAR	OD_8eMRa1W-04	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:07:43	FR0000125486	123,95	EUR	224	XPAR	OD_8eMRdLs-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:07:43	FR0000125486	123,95	EUR	27	XPAR	OD_8eMRdLs-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:08:02	FR0000125486	123,90	EUR	37	XPAR	OD_8eMRpM-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:08:56	FR0000125486	123,85	EUR	77	XPAR	OD_8eMRpM-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:26	FR0000125486	123,85	EUR	35	XPAR	OD_8eMSZf5-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:26	FR0000125486	123,85	EUR	49	XPAR	OD_8eMSZf6-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:26	FR0000125486	123,85	EUR	147	XPAR	OD_8eMSZf8-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:26	FR0000125486	123,85	EUR	28	XPAR	OD_8eMSZf9-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:26	FR0000125486	123,85	EUR	2	XPAR	OD_8eMSZf9-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:11:31	FR0000125486	123,85	EUR	82	XPAR	OD_8eMSamW-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:12:34	FR0000125486	123,80	EUR	10	XPAR	OD_8eMSqwp-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:12:34	FR0000125486	123,80	EUR	94	XPAR	OD_8eMSqwt-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:14:50	FR0000125486	123,80	EUR	143	XPAR	OD_8eMTQQT-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:14:50	FR0000125486	123,80	EUR	216	XPAR	OD_8eMTQQB-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:18:23	FR0000125486	123,90	EUR	1	XPAR	OD_8eMUJio-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:18:23	FR0000125486	123,90	EUR	1	XPAR	OD_8eMUJio-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:19:49	FR0000125486	123,90	EUR	6	XPAR	OD_8eMUj5-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:20:10	FR0000125486	123,90	EUR	1	XPAR	OD_8eMUJiz-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:20:10	FR0000125486	123,90	EUR	154	XPAR	OD_8eMUJiz-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:20:10	FR0000125486	123,90	EUR	264	XPAR	OD_8eMUJiz-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:20:10	FR0000125486	123,90	EUR	349	XPAR	OD_8eMUJiz-04	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:21:51	FR0000125486	123,90	EUR	176	XPAR	OD_8eMVCDc-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:25:01	FR0000125486	123,85	EUR	86	XPAR	OD_8eMVv7-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:25:01	FR0000125486	123,85	EUR	44	XPAR	OD_8eMVv9-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:25:01	FR0000125486	123,85	EUR	343	XPAR	OD_8eMVv1c-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:25:01	FR0000125486	123,85	EUR	8	XPAR	OD_8eMVvD-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:26:18	FR0000125486	123,80	EUR	187	XPAR	OD_8eMWJUR-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:27:00	FR0000125486	123,75	EUR	63	XPAR	OD_8eMWJUG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:27:00	FR0000125486	123,75	EUR	113	XPAR	OD_8eMWJUG-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:27:00	FR0000125486	123,70	EUR	71	XPAR	OD_8eMWJUP3-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:28:00	FR0000125486	123,70	EUR	2	XPAR	OD_8eMwIjw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:28:06	FR0000125486	123,70	EUR	4	XPAR	OD_8eMwIjv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:28:06	FR0000125486	123,70	EUR	35	XPAR	OD_8eMwIvz-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:28:06	FR0000125486	123,70	EUR	4	XPAR	OD_8eMwWf0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:30:09	FR0000125486	123,70	EUR	347	XPAR	OD_8eMOHT3-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:32:19	FR0000125486	123,65	EUR	203	XPAR	OD_8eMxKhM-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:32:19	FR0000125486	123,65	EUR	152	XPAR	OD_8eMxKhS-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:32:19	FR0000125486	123,65	EUR	171	XPAR	OD_8eMxKhU-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:32:58	FR0000125486	123,60	EUR	30	XPAR	OD_8eMxQx-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:34:31	FR0000125486	123,70	EUR	285	XPAR	OD_8eMYNkC-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:39:18	FR0000125486	123,70	EUR	757	XPAR	OD_8eMzAa3-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:39:18	FR0000125486	123,70	EUR	199	XPAR	OD_8eMzAa3-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:40:49	FR0000125486	123,70	EUR	74	XPAR	OD_8eMzY3P-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:40:49	FR0000125486	123,70	EUR	146	XPAR	OD_8eMzY3P-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:42:41	FR0000125486	123,70	EUR	82	XPAR	OD_8eMARF5-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:42:41	FR0000125486	123,70	EUR	340	XPAR	OD_8eMARF7-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:45:47	FR0000125486	123,70	EUR	25	XPAR	OD_8eMBDix-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:45:47	FR0000125486	123,70	EUR	340	XPAR	OD_8eMBDix-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:45:47	FR0000125486	123,70	EUR	182	XPAR	OD_8eMBDix-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:46:52	FR0000125486	123,70	EUR	80	XPAR	OD_8eMBUUG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:46:52	FR0000125486	123,70	EUR	3	XPAR	OD_8eMBUUG-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:47:29	FR0000125486	123,65	EUR	81	XPAR	OD_8eMBdzv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:47:29	FR0000125486	123,65	EUR	136	XPAR	OD_8eMBdzv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:48:59	FR0000125486	123,70	EUR	10	XPAR	OD_8eMc1Wc-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:48:59	FR0000125486	123,70	EUR	77	XPAR	OD_8eMc1Wc-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:48:59	FR0000125486	123,70	EUR	82	XPAR	OD_8eMc1Wc-04	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:50:12	FR0000125486	123,65	EUR	138	XPAR	OD_8eMcKwF-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:50:12	FR0000125486	123,65	EUR	53	XPAR	OD_8eMcKwG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:51:38	FR0000125486	123,65	EUR	250	XPAR	OD_8eMcA9A-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:52:09	FR0000125486	123,60	EUR	189	XPAR	OD_8eMcPzJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:52:48	FR0000125486	123,55	EUR	176	XPAR	OD_8eMcC61-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:54:29	FR0000125486	123,65	EUR	268	XPAR	OD_8eMDP01-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	28/07/2025 14:56:27	FR0000125486	123,75	EUR	78	XPAR	OD_8eMduAq-00	Allocation of employee benefits plan
VINCI	213800WQ3										

VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:05:04	FR000125486	123,70	EUR	10	XPAR	OD_BeMg4P9p-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:07:39	FR000125486	123,75	EUR	233	XPAR	OD_BeMg42kz-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:07:39	FR000125486	123,70	EUR	36	XPAR	OD_BeMg10M-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:07:39	FR000125486	123,70	EUR	197	XPAR	OD_BeMg10M-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:07:40	FR000125486	123,65	EUR	8	XPAR	OD_BeMg18U-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:08:59	FR000125486	123,65	EUR	161	XPAR	OD_BeMg13YR-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:10:10	FR000125486	123,75	EUR	112	XPAR	OD_BeMhMAd-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:10:10	FR000125486	123,75	EUR	80	XPAR	OD_BeMhMAd-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:19	FR000125486	123,75	EUR	4	XPAR	OD_BeMhMcV-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:19	FR000125486	123,75	EUR	1	XPAR	OD_BeMhMcV-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:34	FR000125486	123,75	EUR	168	XPAR	OD_BeMhMhQ-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:34	FR000125486	123,75	EUR	170	XPAR	OD_BeMhMhQ-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:44	FR000125486	123,70	EUR	6	XPAR	OD_BeMhMhV-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:49	FR000125486	123,70	EUR	104	XPAR	OD_BeMhMhT-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:11:49	FR000125486	123,70	EUR	15	XPAR	OD_BeMhMhT-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:13:26	FR000125486	123,75	EUR	40	XPAR	OD_BeMhIBW-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:13:45	FR000125486	123,75	EUR	5	XPAR	OD_BeMhIGn-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:13:45	FR000125486	123,75	EUR	77	XPAR	OD_BeMhIG4-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:13:45	FR000125486	123,75	EUR	162	XPAR	OD_BeMhIG4-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:09	FR000125486	123,75	EUR	97	XPAR	OD_BeMhIBaQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	152	XPAR	OD_BeMhJdS-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	8	XPAR	OD_BeMhJdS-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	22	XPAR	OD_BeMhJdS-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	83	XPAR	OD_BeMhJdS-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	459	XPAR	OD_BeMhJdS-T02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,75	EUR	255	XPAR	OD_BeMhJdU-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:15:15	FR000125486	123,70	EUR	67	XPAR	OD_BeMhJdQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:22:14	FR000125486	123,70	EUR	96	XPAR	OD_BeMhK0Mz-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:22:14	FR000125486	123,70	EUR	799	XPAR	OD_BeMhK0N0-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:24:31	FR000125486	123,75	EUR	75	XPAR	OD_BeMhK5C-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:24:56	FR000125486	123,70	EUR	50	XPAR	OD_BeMhK4ep-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:24:56	FR000125486	123,75	EUR	54	XPAR	OD_BeMhK4et-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:29:07	FR000125486	123,65	EUR	4	XPAR	OD_BeMhM7wB-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:29:16	FR000125486	123,65	EUR	7	XPAR	OD_BeMhMAEE-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:30:16	FR000125486	123,75	EUR	4	XPAR	OD_BeMhMpaU-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:31:04	FR000125486	123,75	EUR	1217	XPAR	OD_BeMhMqQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:31:04	FR000125486	123,70	EUR	307	XPAR	OD_BeMhM5Z-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:31:24	FR000125486	123,65	EUR	60	XPAR	OD_BeMhMzC-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:31:34	FR000125486	123,60	EUR	60	XPAR	OD_BeMhM3D0-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:31:43	FR000125486	123,60	EUR	30	XPAR	OD_BeMhMfni-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:33:17	FR000125486	123,60	EUR	35	XPAR	OD_BeMhMApm-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:33:26	FR000125486	123,60	EUR	306	XPAR	OD_BeMhMDaU-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:33:26	FR000125486	123,60	EUR	136	XPAR	OD_BeMhMDa-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:35:10	FR000125486	123,65	EUR	510	XPAR	OD_BeMhMDX-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:37:14	FR000125486	123,60	EUR	296	XPAR	OD_BeMhMDV-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:37:14	FR000125486	123,60	EUR	302	XPAR	OD_BeMhMDVU-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:37:46	FR000125486	123,60	EUR	362	XPAR	OD_BeMhMDz-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:40:04	FR000125486	123,65	EUR	81	XPAR	OD_BeMhMDm-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:40:04	FR000125486	123,65	EUR	613	XPAR	OD_BeMhMDuW-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:40:11	FR000125486	123,60	EUR	86	XPAR	OD_BeMhMDz-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:43:50	FR000125486	123,60	EUR	317	XPAR	OD_BeMhPpA-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:43:50	FR000125486	123,60	EUR	577	XPAR	OD_BeMhPpG-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:44:00	FR000125486	123,55	EUR	96	XPAR	OD_BeMhPbQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:44:00	FR000125486	123,55	EUR	80	XPAR	OD_BeMhPbQ-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:45:41	FR000125486	123,50	EUR	42	XPAR	OD_BeMhQeO-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:45:41	FR000125486	123,50	EUR	178	XPAR	OD_BeMhQep-01	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:45:41	FR000125486	123,50	EUR	98	XPAR	OD_BeMhQep-03	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:45:54	FR000125486	123,45	EUR	12	XPAR	OD_BeMhQLaC-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:47:31	FR000125486	123,45	EUR	176	XPAR	OD_BeMhQLaC-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:47:31	FR000125486	123,40	EUR	55	XPAR	OD_BeMhQ7O-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:47:31	FR000125486	123,40	EUR	108	XPAR	OD_BeMhQ7P-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:47:31	FR000125486	123,40	EUR	163	XPAR	OD_BeMhQ7Q-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:48:02	FR000125486	123,35	EUR	179	XPAR	OD_BeMhQim-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:51:57	FR000125486	123,35	EUR	114	XPAR	OD_BeMhKRP-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:51:57	FR000125486	123,35	EUR	1070	XPAR	OD_BeMhKRP-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:52:11	FR000125486	123,35	EUR	157	XPAR	OD_BeMhK3U-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:52:50	FR000125486	123,35	EUR	25	XPAR	OD_BeMhG85-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:54:22	FR000125486	123,35	EUR	13	XPAR	OD_BeMhJG6S-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:54:23	FR000125486	123,35	EUR	25	XPAR	OD_BeMhJUCm-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:54:24	FR000125486	123,35	EUR	324	XPAR	OD_BeMhJ3ap-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:55:00	FR000125486	123,35	EUR	163	XPAR	OD_BeMhQdQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:56:19	FR000125486	123,35	EUR	101	XPAR	OD_BeMhW9V-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:56:19	FR000125486	123,35	EUR	275	XPAR	OD_BeMhW9V-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:56:50	FR000125486	123,30	EUR	320	XPAR	OD_BeMhY01-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:56:50	FR000125486	123,30	EUR	45	XPAR	OD_BeMhY01-02	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 15:58:10	FR000125486	123,25	EUR	257	XPAR	OD_BeMhRiK-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 16:00:00	FR000125486	123,25	EUR	1599	XPAR	OD_BeMhTVu-00	Allocation of employee benefits plan
VINC	213800WFQ3348UXU8G3	Kepler Cheuvreux	96950050ZG9X8URD04	28/07/2025 16:02:54	FR000125486	123,20	EUR				

VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:02	FROO00125486	123,35		EUR	81	XPAR	OD_BeMwvY-1.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:02	FROO00125486	123,35		EUR	347	XPAR	OD_BeMwvi-VL02	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:02	FROO00125486	123,35		EUR	199	XPAR	OD_BeMwvi-V4.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:02	FROO00125486	123,35		EUR	497	XPAR	OD_BeMwvi-Q.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:05	FROO00125486	123,30		EUR	141	XPAR	OD_BeMwvf-Wr.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:12:32	FROO00125486	123,25		EUR	30	XPAR	OD_BeMa3XF-F.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:43	FROO00125486	123,40		EUR	63	XPAR	OD_BeMbui-Nl.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	16	XPAR	OD_BeMBuyk-O.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	321	XPAR	OD_BeMBujf-D.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	96	XPAR	OD_BeMBym-Om.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	31	XPAR	OD_BeMBym-Dm.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	4	XPAR	OD_BeMBynm-Yn.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	3	XPAR	OD_BeMByn-Bj.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	100	XPAR	OD_BeMBymo-Zo.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	3	XPAR	OD_BeMBymo-Jz.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:14:44	FROO00125486	123,40		EUR	179	XPAR	OD_BeMBypg-O.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:29	FROO00125486	123,40		EUR	112	XPAR	OD_BeMBngj-U.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:29	FROO00125486	123,40		EUR	94	XPAR	OD_BeMBngj-L.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:29	FROO00125486	123,40		EUR	84	XPAR	OD_BeMBngj-Gz.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:29	FROO00125486	123,40		EUR	321	XPAR	OD_BeMRmgK-Q.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:29	FROO00125486	123,40		EUR	29	XPAR	OD_BeMRmgK-Gz.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:35	FROO00125486	123,35		EUR	773	XPAR	OD_BeMp4H-o.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:35	FROO00125486	123,35		EUR	134	XPAR	OD_BeMPsqI-d.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:15:35	FROO00125486	123,35		EUR	310	XPAR	OD_BeMPsqI-z.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:16:54	FROO00125486	123,30		EUR	345	XPAR	OD_BeMydNt-m.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:16:54	FROO00125486	123,30		EUR	40	XPAR	OD_BeMydNt-Cm.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:16:54	FROO00125486	123,30		EUR	272	XPAR	OD_BeMydNt-Cz.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:16:06	FROO00125486	123,20		EUR	5	CEUX	OD_BeMyY7-y.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:16:06	FROO00125486	123,20		EUR	3	CEUX	OD_BeMyY7-y.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:19:06	FROO00125486	123,20		EUR	37	CEUX	OD_BeMyY7-z.02	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:19:06	FROO00125486	123,20		EUR	48	CEUX	OD_BeMyY7-z.04	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:19:06	FROO00125486	123,20		EUR	8	CEUX	OD_BeMyY8O-0.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:19:06	FROO00125486	123,20		EUR	11	CEUX	OD_BeMyY8O-0.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:41	FROO00125486	123,30		EUR	321	XPAR	OD_BeMMSH-0.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:41	FROO00125486	123,30		EUR	39	XPAR	OD_BeMMSI-0.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:41	FROO00125486	123,30		EUR	122	XPAR	OD_BeMMSI-0.02	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:41	FROO00125486	123,30		EUR	85	XPAR	OD_BeMMSI-0.04	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:41	FROO00125486	123,30		EUR	40	XPAR	OD_BeMMSI-0.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:42	FROO00125486	123,30		EUR	124	XPAR	OD_BeMMSI-MQ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:42	FROO00125486	123,30		EUR	246	XPAR	OD_BeMMSI-MQ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:21:42	FROO00125486	123,25		EUR	235	XPAR	OD_BeMMSI-MV.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:22:00	FROO00125486	123,25		EUR	789	XPAR	OD_BeMMSI-QC.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:22:00	FROO00125486	123,25		EUR	331	XPAR	OD_BeMMSI-QH.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:22:00	FROO00125486	123,25		EUR	433	XPAR	OD_BeMMSI-QJ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:23:45	FROO00125486	123,50		EUR	270	XPAR	OD_BeMMSI-JL.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:23:45	FROO00125486	123,50		EUR	51	XPAR	OD_BeMMSI-JL.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:23:46	FROO00125486	123,50		EUR	88	XPAR	OD_BeMMSI-QJ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:23:46	FROO00125486	123,50		EUR	321	XPAR	OD_BeMMSI-QJ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:23:46	FROO00125486	123,50		EUR	3	XPAR	OD_BeMMSI-QJ.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:09	FROO00125486	123,45		EUR	64	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:09	FROO00125486	123,45		EUR	362	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:09	FROO00125486	123,45		EUR	37	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:15	FROO00125486	123,40		EUR	452	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:17	FROO00125486	123,35		EUR	1628	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:17	FROO00125486	123,35		EUR	863	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:23	FROO00125486	123,30		EUR	84	XPAR	OD_BeMMSI-ZL.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:23	FROO00125486	123,30		EUR	95	CEUX	OD_BeMMSI-ZL.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:44	FROO00125486	123,30		EUR	152	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:24:55	FROO00125486	123,25		EUR	124	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:25:28	FROO00125486	123,25		EUR	39	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:25:28	FROO00125486	123,30		EUR	132	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:27:40	FROO00125486	123,35		EUR	52	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:28:08	FROO00125486	123,30		EUR	5	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	183	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	266	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	23	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	483	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	280	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	389	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	39	CEUX	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	1	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	1	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	40	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:05	FROO00125486	123,30		EUR	431	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:12	FROO00125486	123,25		EUR	51	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:23	FROO00125486	123,25		EUR	57	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G83	Kepler Cheuvreux	969S0SE OZGX8URD04	28/07/2025 16:29:23	FROO00125486	123,25		EUR	1210	XPAR	OD_BeMMSI-YR.00	Allocation of employee benefits plan
VINC	2180WVQ3J34RBUXU/G											

VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:38:12	FR0000125486	123,40	EUR	1466	CELUX	OD_8eN3V8B-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:38:12	FR0000125486	123,40	EUR	897	XPAR	OD_8eN3W-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:38:12	FR0000125486	123,40	EUR	1104	XPAR	OD_8eN3V8B-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:38:12	FR0000125486	123,40	EUR	283	XPAR	OD_8eN3W-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:38:12	FR0000125486	123,40	EUR	251	XPAR	OD_8eN3V8B-U6	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:39:50	FR0000125486	123,50	EUR	48	XPAR	OD_8eN3V6-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:39:50	FR0000125486	123,50	EUR	206	XPAR	OD_8eN3V6-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:41:10	FR0000125486	123,55	EUR	660	XPAR	OD_8eN4Gvnn-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:41:10	FR0000125486	123,55	EUR	464	XPAR	OD_8eN4Gvnn-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:41:10	FR0000125486	123,55	EUR	103	XPAR	OD_8eN4Gvnn-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:10	FR0000125486	123,55	EUR	137	XPAR	OD_8eN4W-Ax-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:18	FR0000125486	123,55	EUR	100	XPAR	OD_8eN4VfT-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	32	CELUX	OD_8eN4BtT-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	32	CELUX	OD_8eN4BtU-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	104	CELUX	OD_8eN4BtU-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	80	CELUX	OD_8eN4BtV-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	33	CELUX	OD_8eN4BtV-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	3	CELUX	OD_8eN4BtW-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:42:32	FR0000125486	123,55	EUR	53	CELUX	OD_8eN4BtX-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:43:41	FR0000125486	123,55	EUR	402	XPAR	OD_8eN4tug-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:43:41	FR0000125486	123,55	EUR	4	XPAR	OD_8eN4tug-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	3	CELUX	OD_8eN5Aob-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	10	CELUX	OD_8eN5Aob-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	12	CELUX	OD_8eN5Aob-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	79	CELUX	OD_8eN5Aob-U6	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	33	CELUX	OD_8eN5Aob-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	216	CELUX	OD_8eN5Aob-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	148	CELUX	OD_8eN5Aob-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	31	CELUX	OD_8eN5Aob-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	247	XPAR	OD_8eN5Aob-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	84	XPAR	OD_8eN5Aob-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	29	XPAR	OD_8eN5Aob-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	68	XPAR	OD_8eN5Aob-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:23	FR0000125486	123,55	EUR	179	XPAR	OD_8eN5Aob-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:44:24	FR0000125486	123,55	EUR	48	XPAR	OD_8eN5S2B-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:16	FR0000125486	123,55	EUR	175	XPAR	OD_8eN5S24-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:16	FR0000125486	123,55	EUR	364	XPAR	OD_8eN5S24-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	216	CELUX	OD_8eN5Sshe-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	148	CELUX	OD_8eN5Sshe-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	6	CELUX	OD_8eN5Sshe-U4	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	60	CELUX	OD_8eN5Sshf-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	49	CELUX	OD_8eN5Sshf-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:45:55	FR0000125486	123,55	EUR	36	CELUX	OD_8eN5Sshg-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	9	CELUX	OD_8eN5Sxbq-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	328	CELUX	OD_8eN5Sxbq-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	178	CELUX	OD_8eN5Sxbz-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	141	XPAR	OD_8eN5Sx5-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	329	XPAR	OD_8eN5Sx5-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	68	XPAR	OD_8eN5Sx6-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	133	XPAR	OD_8eN5Sx7-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:14	FR0000125486	123,50	EUR	559	XPAR	OD_8eN5Sx7-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:46	FR0000125486	123,45	EUR	326	CELUX	OD_8eN5f5-04	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:46	FR0000125486	123,45	EUR	276	XPAR	OD_8eN5gQP-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:46	FR0000125486	123,45	EUR	286	XPAR	OD_8eN5gQP-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:49	FR0000125486	123,40	EUR	110	XPAR	OD_8eN5g8r-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:46:49	FR0000125486	123,40	EUR	187	XPAR	OD_8eN5g8r-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:47:14	FR0000125486	123,40	EUR	24	XPAR	OD_8eN5Nul-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:47:14	FR0000125486	123,40	EUR	35	XPAR	OD_8eN5Nul-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:48:16	FR0000125486	123,40	EUR	193	XPAR	OD_8eN6J30B-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	45	CELUX	OD_8eN6E3-K0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	92	CELUX	OD_8eN6E3-K2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	349	CELUX	OD_8eN6E34-01	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	1	XPAR	OD_8eN6E3H-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	158	XPAR	OD_8eN6E3M-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	19	XPAR	OD_8eN6E3N-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	121	XPAR	OD_8eN6E3N-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	214	XPAR	OD_8eN6E35-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:49:00	FR0000125486	123,40	EUR	350	XPAR	OD_8eN6E35-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:16	FR0000125486	123,45	EUR	42	XPAR	OD_8eN6D0K-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:16	FR0000125486	123,45	EUR	43	XPAR	OD_8eN6D0L-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:16	FR0000125486	123,45	EUR	169	XPAR	OD_8eN6D0L-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:48	FR0000125486	123,45	EUR	218	CELUX	OD_8eN6WPC-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:48	FR0000125486	123,45	EUR	189	CELUX	OD_8eN6WPC-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:48	FR0000125486	123,45	EUR	293	CELUX	OD_8eN6WPP-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:48	FR0000125486	123,45	EUR	700	XPAR	OD_8eN6WPP-U2	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:51:48	FR0000125486	123,45	EUR	60	XPAR	OD_8eN6WPP-U0	Allocation of employee benefits plan
VINC	213800WFQ3348UJUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 16:52:26	FR0000125486	123,45	EUR	100	XPAR	OD_8eN7GQD-U0	Allocation of employee benefits plan
VINC	213800WFQ3348U										

VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:00:01	FR000125486	123,40	EUR	482	XPAR	OD_BEN9Qv-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:00:04	FR000125486	123,35	EUR	42	CEUX	OD_BEN9JY-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:30	FR000125486	123,35	EUR	17	CEUX	OD_BEN9N1-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	500	XPAR	OD_BEN9Q8-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	221	CEUX	OD_BEN9Q8-04	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	446	CEUX	OD_BEN9CEC-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	287	XPAR	OD_BEN9QED-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	417	XPAR	OD_BEN9QED-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	36	XPAR	OD_BEN9QEE-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	414	XPAR	OD_BEN9QEF-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	99	XPAR	OD_BEN9QEI-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:01:31	FR000125486	123,35	EUR	99	XPAR	OD_BEN9QEI-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:04:34	FR000125486	123,50	EUR	757	XPAR	OD_BEN9AJA-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:04:34	FR000125486	123,50	EUR	338	XPAR	OD_BEN9AJB-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	72	XPAR	OD_BEN9AG5-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	39	XPAR	OD_BEN9AGZ-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	86	XPAR	OD_BEN9AGS-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	502	XPAR	OD_BEN9AGS-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	88	XPAR	OD_BEN9AGSb-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:05:38	FR000125486	123,55	EUR	321	XPAR	OD_BEN9AGS-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:34	FR000125486	123,50	EUR	180	XPAR	OD_BEN9Abc-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:34	FR000125486	123,50	EUR	184	XPAR	OD_BEN9Avq-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:34	FR000125486	123,50	EUR	359	XPAR	OD_BEN9Axi-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:34	FR000125486	123,50	EUR	33	XPAR	OD_BEN9Axi-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:34	FR000125486	123,50	EUR	134	XPAR	OD_BEN9Axx-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUXUG83	Kepler Cheuvreux	969500SE0ZG9X8URD04	28/07/2025 17:06:41	FR000125486	123,50	EUR	216	CEUX	OD_BEN9AgQ-00	

VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:39	FR0000125486	123,35	EUR	3	XPAR	OD_8eNEq3-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:39	FR0000125486	123,35	EUR	92	XPAR	OD_8eNEq3-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:39	FR0000125486	123,35	EUR	42	XPAR	OD_8eNEq4-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:39	FR0000125486	123,35	EUR	328	XPAR	OD_8eNEq5-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:40	FR0000125486	123,35	EUR	60	XPAR	OD_8eNEw0-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:43	FR0000125486	123,35	EUR	114	XPAR	OD_8eNEy0-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:43	FR0000125486	123,35	EUR	306	XPAR	OD_8eNEy0-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:43	FR0000125486	123,35	EUR	9	XPAR	OD_8eNEym-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:44	FR0000125486	123,35	EUR	13	XPAR	OD_8eNEyvg-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:44	FR0000125486	123,35	EUR	14	XPAR	OD_8eNEyvg-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:44	FR0000125486	123,35	EUR	5	XPAR	OD_8eNEyvg-04	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	28/07/2025 17:23:55	FR0000125486	123,95	EUR	5	XPAR	OD_8eNF1qr-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:03:11	FR0000125486	123,95	EUR	923	XPAR	OD_8eR3Ubd-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:03:11	FR0000125486	123,95	EUR	227	CEUX	OD_8eR3Ubd-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:03:11	FR0000125486	123,95	EUR	837	XPAR	OD_8eR3Ubd-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:06:41	FR0000125486	124,00	EUR	479	CEUX	OD_8eR4Ns5-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:06:41	FR0000125486	124,00	EUR	60	TOEX	OD_8eR4Ns5-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:06:41	FR0000125486	124,00	EUR	176	CEUX	OD_8eR4Ns5-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:06:41	FR0000125486	124,00	EUR	633	XPAR	OD_8eR4Ns61-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:06:53	FR0000125486	123,85	EUR	282	CEUX	OD_8eR4Q2Qt-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:07:38	FR0000125486	123,85	EUR	12	CEUX	OD_8eR4A25-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:07:40	FR0000125486	123,85	EUR	24	XPAR	OD_8eR4Vt-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:07:40	FR0000125486	123,85	EUR	91	XPAR	OD_8eR4Vt-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:09:20	FR0000125486	123,85	EUR	355	XPAR	OD_8eRSZ2U-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:09:21	FR0000125486	123,80	EUR	74	CEUX	OD_8eRSZ2U-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:09:21	FR0000125486	123,80	EUR	20	CEUX	OD_8eRSZ2U-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:10:00	FR0000125486	123,75	EUR	133	CEUX	OD_8eRS5CvG-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:10:00	FR0000125486	123,75	EUR	38	CEUX	OD_8eRS5CvG-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:19:55	FR0000125486	124,05	EUR	263	CEUX	OD_8eR7Hw-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:01	FR0000125486	124,05	EUR	5	XPAR	OD_8eR7J4-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:08	FR0000125486	124,05	EUR	124	CEUX	OD_8eR7J4a-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:08	FR0000125486	124,05	EUR	151	CEUX	OD_8eR7J4a-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:14	FR0000125486	124,05	EUR	24	CEUX	OD_8eR7mZQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:14	FR0000125486	124,05	EUR	53	TOEX	OD_8eR7mZP-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:14	FR0000125486	124,05	EUR	374	CEUX	OD_8eR7mZR-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:14	FR0000125486	124,05	EUR	149	XPAR	OD_8eR7mZU-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:30	FR0000125486	124,00	EUR	109	CEUX	OD_8eR7tas-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:30	FR0000125486	124,00	EUR	851	XPAR	OD_8eR7tw-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:20:30	FR0000125486	124,00	EUR	1088	XPAR	OD_8eR7tas-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:21:06	FR0000125486	124,00	EUR	29	TOEX	OD_8eR800S-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:23:03	FR0000125486	124,10	EUR	103	XPAR	OD_8eR8Jumk-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:23:16	FR0000125486	124,05	EUR	32	XPAR	OD_8eR8Z2u-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:24:41	FR0000125486	124,00	EUR	90	CEUX	OD_8eR8JGK-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:24:50	FR0000125486	124,00	EUR	237	XPAR	OD_8eR8WQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	153	CEUX	OD_8eR8A2D-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	218	CEUX	OD_8eR8A2E-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	76	CEUX	OD_8eR8A2F-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	26	TOEX	OD_8eR8A5b-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	223	XPAR	OD_8eR8A5m-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:32:49	FR0000125486	124,10	EUR	252	XPAR	OD_8eR8A5o-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:33:00	FR0000125486	124,05	EUR	137	XPAR	OD_8eR8Aig-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:33:10	FR0000125486	124,05	EUR	22	XPAR	OD_8eR8Aig-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:33:38	FR0000125486	123,95	EUR	49	XPAR	OD_8eR8Zv-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:33:38	FR0000125486	123,95	EUR	69	CEUX	OD_8eR8B9-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:33:38	FR0000125486	123,95	EUR	58	CEUX	OD_8eR8B9y8-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:34:16	FR0000125486	123,90	EUR	35	XPAR	OD_8eR8JAc-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:34:16	FR0000125486	123,90	EUR	425	XPAR	OD_8eR8JAd-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:34:18	FR0000125486	123,85	EUR	57	CEUX	OD_8eR8KNS-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:39:53	FR0000125486	124,10	EUR	105	CEUX	OD_8eR8CjWx-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:39:53	FR0000125486	124,10	EUR	51	CEUX	OD_8eR8CjQ-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:39:53	FR0000125486	124,10	EUR	243	XPAR	OD_8eR8CjK1-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:39:53	FR0000125486	124,10	EUR	141	XPAR	OD_8eR8CjK1-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:40:56	FR0000125486	124,10	EUR	44	CEUX	OD_8eR8CqZ-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:41:42	FR0000125486	124,10	EUR	307	XPAR	OD_8eR8DB-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:41:48	FR0000125486	124,10	EUR	34	TOEX	OD_8eR8DiB-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:42:08	FR0000125486	124,10	EUR	2	CEUX	OD_8eR8DiH-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:42:28	FR0000125486	124,10	EUR	105	CEUX	OD_8eR8DnD-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 09:42:31	FR0000125486	124,10	EUR	53	CEUX	OD_8eR8DVG-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	29/07/2025 10:02:49	FR0000125486	124,10	EUR	29	CEUX	OD_8eR8VfO-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:11:05	FR0000125486	122,10	EUR	272	XPAR	OD_8eR8UgK-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:11:05	FR0000125486	122,10	EUR	283	XPAR	OD_8eR8Ugm-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:11:21	FR0000125486	122,05	EUR	1418	XPAR	OD_8eR8Uxv-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:13:44	FR0000125486	121,95	EUR	292	XPAR	OD_8eR8UvD-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:14:19	FR0000125486	121,90	EUR	234	XPAR	OD_8eR8V5B-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:14:42	FR0000125486	121,85	EUR	24	XPAR	OD_8eR8V8W-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:15:05	FR0000125486	121,85	EUR	154	XPAR	OD_8eR8Vt1-00	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	969500SE0ZGX98URD84	31/07/2025 16:15:05	FR0000125486	121,85	EUR	173	XPAR	OD_8eR8Vt1-02	Allocation of employee benefits plan
VINC	213800WFQ3348RUJUG83	Kepler Cheuvreux	96950								

Page 7/7