



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

**Disclosure of trading in own shares**  
**Period from December 15<sup>th</sup> 2025 to December 19<sup>th</sup> 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**

December 22, 2025

**Statement of own shares dealings from December 15th 2025 to December 19th 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       | 15/12/2025          | FR0000125486                             | 17 919                                        | 119,990400                                                   | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 15/12/2025          | FR0000125486                             | 4 268                                         | 119,957800                                                   | CEUX              |
| VINCI         | 213800WQ334R8UXUG83       | 15/12/2025          | FR0000125486                             | 602                                           | 120,000800                                                   | TQEX              |
| VINCI         | 213800WQ334R8UXUG83       | 16/12/2025          | FR0000125486                             | 28 185                                        | 120,207200                                                   | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 16/12/2025          | FR0000125486                             | 13 072                                        | 120,235400                                                   | CEUX              |
| VINCI         | 213800WQ334R8UXUG83       | 16/12/2025          | FR0000125486                             | 4 469                                         | 120,331300                                                   | TQEX              |
| VINCI         | 213800WQ334R8UXUG83       | 17/12/2025          | FR0000125486                             | 25 358                                        | 119,833400                                                   | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 17/12/2025          | FR0000125486                             | 16 407                                        | 119,819100                                                   | CEUX              |
| VINCI         | 213800WQ334R8UXUG83       | 17/12/2025          | FR0000125486                             | 4 454                                         | 119,766200                                                   | TQEX              |
| VINCI         | 213800WQ334R8UXUG83       | 18/12/2025          | FR0000125486                             | 13 508                                        | 119,917500                                                   | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 18/12/2025          | FR0000125486                             | 2 965                                         | 119,923800                                                   | CEUX              |
| VINCI         | 213800WQ334R8UXUG83       | 18/12/2025          | FR0000125486                             | 1 527                                         | 119,881300                                                   | TQEX              |
| VINCI         | 213800WQ334R8UXUG83       | 19/12/2025          | FR0000125486                             | 14 333                                        | 119,914700                                                   | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 19/12/2025          | FR0000125486                             | 3 783                                         | 119,904300                                                   | CEUX              |
| VINCI         | 213800WQ334R8UXUG83       | 19/12/2025          | FR0000125486                             | 830                                           | 119,714900                                                   | TQEX              |
| TOTAL         |                           |                     |                                          | 151 680                                       | 119,9899                                                     |                   |

**II- Detailed presentation per transaction**

| Issuer's name | Issuer's identifying code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (GMT) | Identifying code of financial instrument | Price per unit | Currency | Quantity bought | Market (MIC code) | Reference number of the transaction | Purpose of the buyback               |
|---------------|---------------------------|--------------------|-----------------------------|-----------------------------------|------------------------------------------|----------------|----------|-----------------|-------------------|-------------------------------------|--------------------------------------|
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:01:29               | FR0000125486                             | 120,10         | EUR      | 378             | XPAR              | 001180113757RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:01:29               | FR0000125486                             | 120,10         | EUR      | 381             | XPAR              | 001180113767RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:03:04               | FR0000125486                             | 119,90         | EUR      | 442             | XPAR              | 001180114497RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:10:03               | FR0000125486                             | 119,75         | EUR      | 413             | XPAR              | 001180123277RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:13:40               | FR0000125486                             | 119,60         | EUR      | 442             | XPAR              | 001180125317RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:14:21               | FR0000125486                             | 119,65         | EUR      | 335             | XPAR              | 001180125717RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:14:21               | FR0000125486                             | 119,65         | EUR      | 94              | XPAR              | 001180125727RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:17:51               | FR0000125486                             | 119,75         | EUR      | 469             | CEUX              | 001180127327RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:10               | FR0000125486                             | 119,80         | EUR      | 410             | XPAR              | 001180128427RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:10               | FR0000125486                             | 119,80         | EUR      | 1               | CEUX              | 001180128457RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:10               | FR0000125486                             | 119,80         | EUR      | 100             | CEUX              | 001180128467RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 18              | CEUX              | 001180128617RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 8               | CEUX              | 001180128627RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 10              | CEUX              | 001180128637RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 30              | CEUX              | 001180128647RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 88              | CEUX              | 001180128657RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:17               | FR0000125486                             | 119,80         | EUR      | 155             | CEUX              | 001180128667RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:05               | FR0000125486                             | 119,75         | EUR      | 1               | XPAR              | 001180131297RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:20:05               | FR0000125486                             | 119,75         | EUR      | 269             | XPAR              | 001180131307RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:26:27               | FR0000125486                             | 119,75         | EUR      | 247             | XPAR              | 001180131567RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:26:27               | FR0000125486                             | 119,75         | EUR      | 255             | XPAR              | 001180131577RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:26:27               | FR0000125486                             | 119,75         | EUR      | 156             | XPAR              | 001180131587RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:29:13               | FR0000125486                             | 119,70         | EUR      | 395             | XPAR              | 001180132617RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:31:10               | FR0000125486                             | 119,85         | EUR      | 386             | CEUX              | 001180133407RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:31:10               | FR0000125486                             | 119,85         | EUR      | 17              | CEUX              | 001180133417RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:36:02               | FR0000125486                             | 119,90         | EUR      | 387             | XPAR              | 001180136077RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:41:31               | FR0000125486                             | 119,90         | EUR      | 4               | CEUX              | 001180138387RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:41:31               | FR0000125486                             | 119,90         | EUR      | 25              | CEUX              | 001180138397RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:42:03               | FR0000125486                             | 119,90         | EUR      | 358             | CEUX              | 001180138507RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:46:50               | FR0000125486                             | 120,05         | EUR      | 90              | XPAR              | 001180140987RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:46:50               | FR0000125486                             | 120,05         | EUR      | 89              | XPAR              | 001180140997RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:48:50               | FR0000125486                             | 120,05         | EUR      | 214             | XPAR              | 001180141007RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 09:54:00               | FR0000125486                             | 119,90         | EUR      | 417             | XPAR              | 001180143227RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:00:25               | FR0000125486                             | 119,80         | EUR      | 388             | XPAR              | 001180147867RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:02:49               | FR0000125486                             | 119,90         | EUR      | 34              | XPAR              | 001180149847RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:03:06               | FR0000125486                             | 119,95         | EUR      | 367             | CEUX              | 001180149987RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:13:34               | FR0000125486                             | 119,85         | EUR      | 18              | CEUX              | 001180153827RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:13:34               | FR0000125486                             | 119,85         | EUR      | 46              | CEUX              | 001180153837RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:13:34               | FR0000125486                             | 119,85         | EUR      | 368             | CEUX              | 001180153847RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 73              | CEUX              | 001180154197RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 18              | CEUX              | 001180154207RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 1               | XPAR              | 001180154217RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 1               | XPAR              | 001180154227RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 238             | XPAR              | 001180154237RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:14:39               | FR0000125486                             | 119,85         | EUR      | 48              | XPAR              | 001180154247RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:22:59               | FR0000125486                             | 119,85         | EUR      | 240             | XPAR              | 001180157617RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:22:59               | FR0000125486                             | 119,85         | EUR      | 152             | XPAR              | 001180157627RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:26:18               | FR0000125486                             | 119,85         | EUR      | 116             | XPAR              | 001180158737RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:26:18               | FR0000125486                             | 119,85         | EUR      | 262             | XPAR              | 001180158747RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:34:14               | FR0000125486                             | 119,90         | EUR      | 307             | XPAR              | 001180162317RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:34:20               | FR0000125486                             | 119,90         | EUR      | 101             | XPAR              | 001180162377RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:46:17               | FR0000125486                             | 120,05         | EUR      | 120             | CEUX              | 001180166127RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:46:17               | FR0000125486                             | 120,05         | EUR      | 18              | CEUX              | 001180166137RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:46:17               | FR0000125486                             | 120,05         | EUR      | 179             | XPAR              | 001180166147RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:46:17               | FR0000125486                             | 120,05         | EUR      | 63              | XPAR              | 001180166157RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:46:17               | FR0000125486                             | 120,05         | EUR      | 4               | XPAR              | 001180166167RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:51:07               | FR0000125486                             | 120,10         | EUR      | 70              | XPAR              | 001180167547RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:51:07               | FR0000125486                             | 120,10         | EUR      | 10              | XPAR              | 001180167557RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:51:07               | FR0000125486                             | 120,10         | EUR      | 63              | XPAR              | 001180167567RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:51:12               | FR0000125486                             | 120,10         | EUR      | 37              | XPAR              | 001180167627RL00                    | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | ING Bank N.V.      | 3TK20NVUJ8J32U0QE75         | 15-12-2025 10:51:12               | FR0000125486                             | 120,10         | EUR      | 207             | XPAR              | 001180167637RL00                    | Allocation of employee benefits plan |

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|-------|---------------------|---------------|--------------------|---------------------|--------------|--------|-----|-----|------|-----------------|--------------------------------------|
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 15-12-2025 17:04:51 | FR0000125486 | 120.25 | EUR | 213 | CEUX | 00118038748TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 15-12-2025 17:04:51 | FR0000125486 | 120.25 | EUR | 25  | CEUX | 00118038749TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 15-12-2025 17:04:51 | FR0000125486 | 120.25 | EUR | 146 | CEUX | 00118038750TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:01:01 | FR0000125486 | 120.00 | EUR | 382 | XPAR | 00118040492TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:01:01 | FR0000125486 | 120.00 | EUR | 413 | XPAR | 00118040493TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:01:01 | FR0000125486 | 120.00 | EUR | 337 | XPAR | 00118040494TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:01:01 | FR0000125486 | 120.00 | EUR | 60  | XPAR | 00118040495TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:08:05 | FR0000125486 | 119.90 | EUR | 392 | XPAR | 00118045295TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:08:05 | FR0000125486 | 119.90 | EUR | 424 | XPAR | 00118045296TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:12:26 | FR0000125486 | 120.00 | EUR | 269 | CEUX | 00118045516TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:12:26 | FR0000125486 | 120.00 | EUR | 136 | CEUX | 00118045517TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:12:26 | FR0000125486 | 120.00 | EUR | 16  | CEUX | 00118045518TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:13:40 | FR0000125486 | 120.00 | EUR | 380 | XPAR | 00118045537TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:15:26 | FR0000125486 | 120.00 | EUR | 144 | CEUX | 00118045699TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:15:51 | FR0000125486 | 120.10 | EUR | 197 | CEUX | 00118045704TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:15:51 | FR0000125486 | 120.10 | EUR | 40  | CEUX | 00118045705TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:17:28 | FR0000125486 | 120.25 | EUR | 404 | XPAR | 00118045783TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:20:03 | FR0000125486 | 120.05 | EUR | 120 | CEUX | 00118045897TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:20:03 | FR0000125486 | 120.05 | EUR | 17  | CEUX | 00118045807TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:20:03 | FR0000125486 | 120.05 | EUR | 264 | CEUX | 00118045861TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:25:00 | FR0000125486 | 120.00 | EUR | 380 | CEUX | 00118046087TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:26:05 | FR0000125486 | 119.70 | EUR | 298 | XPAR | 00118046149TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:26:05 | FR0000125486 | 119.70 | EUR | 101 | XPAR | 00118046150TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:26:05 | FR0000125486 | 119.70 | EUR | 335 | XPAR | 00118046151TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:26:05 | FR0000125486 | 119.70 | EUR | 169 | XPAR | 00118046152TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:29:05 | FR0000125486 | 119.70 | EUR | 27  | CEUX | 00118046258TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:29:05 | FR0000125486 | 119.70 | EUR | 16  | CEUX | 00118046259TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:29:05 | FR0000125486 | 119.70 | EUR | 376 | CEUX | 00118046260TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:31:05 | FR0000125486 | 119.70 | EUR | 120 | CEUX | 00118046354TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:31:05 | FR0000125486 | 119.70 | EUR | 116 | XPAR | 00118046355TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:31:05 | FR0000125486 | 119.70 | EUR | 66  | XPAR | 00118046356TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:31:51 | FR0000125486 | 119.75 | EUR | 9   | CEUX | 00118046388TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:31:51 | FR0000125486 | 119.75 | EUR | 83  | CEUX | 00118046389TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 120 | CEUX | 00118046645TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 116 | XPAR | 00118046646TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 1   | XPAR | 00118046647TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 64  | XPAR | 00118046648TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 66  | XPAR | 00118046649TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 120 | CEUX | 00118046650TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 42  | XPAR | 00118046655TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:38:44 | FR0000125486 | 119.65 | EUR | 323 | XPAR | 00118046656TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:41:00 | FR0000125486 | 119.60 | EUR | 393 | XPAR | 00118046714TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:41:05 | FR0000125486 | 119.55 | EUR | 444 | XPAR | 00118046729TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:42:02 | FR0000125486 | 119.45 | EUR | 148 | CEUX | 00118046744TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:42:02 | FR0000125486 | 119.45 | EUR | 142 | CEUX | 00118046746TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:42:22 | FR0000125486 | 119.55 | EUR | 64  | CEUX | 00118046755TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:42:22 | FR0000125486 | 119.55 | EUR | 32  | CEUX | 00118046756TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 116 | CEUX | 00118046920TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 24  | CEUX | 00118046921TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 18  | CEUX | 00118046922TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 146 | XPAR | 00118046923TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 64  | XPAR | 00118046924TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:46:26 | FR0000125486 | 119.65 | EUR | 15  | XPAR | 00118046925TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:48:00 | FR0000125486 | 119.60 | EUR | 120 | CEUX | 00118047021TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:48:00 | FR0000125486 | 119.60 | EUR | 146 | XPAR | 00118047022TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:48:00 | FR0000125486 | 119.60 | EUR | 64  | XPAR | 00118047023TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:48:01 | FR0000125486 | 119.60 | EUR | 31  | XPAR | 00118047027TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:48:01 | FR0000125486 | 119.60 | EUR | 24  | XPAR | 00118047028TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:54:48 | FR0000125486 | 119.95 | EUR | 120 | CEUX | 00118047279TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:54:48 | FR0000125486 | 119.95 | EUR | 146 | XPAR | 00118047280TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:54:42 | FR0000125486 | 119.95 | EUR | 64  | XPAR | 00118047281TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 09:55:42 | FR0000125486 | 119.95 | EUR | 73  | XPAR | 00118047315TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 120 | CEUX | 00118047579TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 17  | CEUX | 00118047580TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 137 | CEUX | 00118047581TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 182 | XPAR | 00118047582TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 64  | XPAR | 00118047583TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 17  | XPAR | 00118047584TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 1   | XPAR | 00118047585TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:01:08 | FR0000125486 | 120.00 | EUR | 270 | XPAR | 00118047586TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:03:00 | FR0000125486 | 120.00 | EUR | 150 | XPAR | 00118047734TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:03:01 | FR0000125486 | 120.00 | EUR | 13  | XPAR | 00118047736TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:03:34 | FR0000125486 | 120.00 | EUR | 252 | XPAR | 00118047760TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:12:27 | FR0000125486 | 120.20 | EUR | 311 | TQEX | 00118048098TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:12:27 | FR0000125486 | 120.20 | EUR | 82  | TQEX | 00118048099TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:16:04 | FR0000125486 | 120.25 | EUR | 392 | XPAR | 00118048201TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 10:23:59 | FR0000125486 | 120.35 | EUR | 5   | CEUX | 00118048488TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RUUXG83 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 1                   |              |        |     |     |      |                 |                                      |

|       |                     |               |                     |                     |              |        |     |     |      |                  |                                      |
|-------|---------------------|---------------|---------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------------------------------|
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 91  | CEUX | 001180499767RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 8   | XPAP | 001180499797RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 41  | XPAP | 001180499807RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 182 | XPAP | 001180499817RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 53  | XPAP | 001180499827RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 84  | CEUX | 001180499837RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:04:02 | FR0000125486 | 120.15 | EUR | 29  | CEUX | 001180499847RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:05:52 | FR0000125486 | 120.15 | EUR | 86  | XPAP | 001180500577RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:26:29 | FR0000125486 | 120.30 | EUR | 120 | CEUX | 001180506127RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:26:29 | FR0000125486 | 120.30 | EUR | 17  | CEUX | 001180506137RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:26:29 | FR0000125486 | 120.30 | EUR | 64  | XPAP | 001180506147RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:26:29 | FR0000125486 | 120.30 | EUR | 70  | XPAP | 001180506157RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:26:38 | FR0000125486 | 120.30 | EUR | 110 | XPAP | 001180506207RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:28:18 | FR0000125486 | 120.25 | EUR | 269 | XPAP | 001180506717RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:28:18 | FR0000125486 | 120.25 | EUR | 110 | XPAP | 001180506727RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:39:02 | FR0000125486 | 120.25 | EUR | 67  | XPAP | 001180508927RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:41:21 | FR0000125486 | 120.30 | EUR | 396 | XPAP | 001180509187RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:48:10 | FR0000125486 | 120.25 | EUR | 333 | XPAP | 001180511057RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:48:10 | FR0000125486 | 120.25 | EUR | 398 | XPAP | 001180511067RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:54:02 | FR0000125486 | 120.30 | EUR | 30  | XPAP | 001180512477RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:54:29 | FR0000125486 | 120.30 | EUR | 363 | XPAP | 001180512617RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 11:56:25 | FR0000125486 | 120.20 | EUR | 382 | XPAP | 001180513207RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:00:38 | FR0000125486 | 120.15 | EUR | 379 | XPAP | 001180514177RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 16  | XPAP | 001180516037RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 25  | XPAP | 001180516047RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 228 | XPAP | 001180516057RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 62  | XPAP | 001180516067RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 71  | XPAP | 001180516077RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 102 | XPAP | 001180516087RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 81  | XPAP | 001180516097RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:07:10 | FR0000125486 | 120.10 | EUR | 207 | XPAP | 001180516107RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:17:51 | FR0000125486 | 120.30 | EUR | 64  | XPAP | 001180518587RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:17:56 | FR0000125486 | 120.30 | EUR | 273 | XPAP | 001180518617RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:17:56 | FR0000125486 | 120.30 | EUR | 56  | XPAP | 001180518627RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:26:34 | FR0000125486 | 120.25 | EUR | 388 | XPAP | 001180520337RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:31:00 | FR0000125486 | 120.25 | EUR | 66  | XPAP | 001180521957RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:31:00 | FR0000125486 | 120.25 | EUR | 228 | XPAP | 001180521607RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:31:00 | FR0000125486 | 120.25 | EUR | 64  | XPAP | 001180521627RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:31:00 | FR0000125486 | 120.25 | EUR | 20  | XPAP | 001180521637RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:40:00 | FR0000125486 | 120.30 | EUR | 64  | XPAP | 001180525147RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:40:00 | FR0000125486 | 120.30 | EUR | 314 | XPAP | 001180525157RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:40:00 | FR0000125486 | 120.30 | EUR | 419 | XPAP | 001180525167RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:51:21 | FR0000125486 | 120.25 | EUR | 132 | CEUX | 001180528487RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:51:21 | FR0000125486 | 120.25 | EUR | 14  | CEUX | 001180528497RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:51:21 | FR0000125486 | 120.25 | EUR | 290 | CEUX | 001180528517RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:54:02 | FR0000125486 | 120.25 | EUR | 62  | TQEX | 001180529197RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:54:02 | FR0000125486 | 120.25 | EUR | 159 | TQEX | 001180529207RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:54:02 | FR0000125486 | 120.25 | EUR | 2   | XPAP | 001180529217RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:54:02 | FR0000125486 | 120.25 | EUR | 2   | XPAP | 001180529227RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:54:29 | FR0000125486 | 120.25 | EUR | 172 | TQEX | 001180529347RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 12:59:59 | FR0000125486 | 120.25 | EUR | 423 | XPAP | 001180530567RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:00:00 | FR0000125486 | 120.20 | EUR | 385 | XPAP | 001180530597RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:04:48 | FR0000125486 | 120.25 | EUR | 409 | CEUX | 001180532767RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:09:41 | FR0000125486 | 120.15 | EUR | 297 | TQEX | 001180534417RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:09:41 | FR0000125486 | 120.15 | EUR | 38  | TQEX | 001180534427RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:09:41 | FR0000125486 | 120.15 | EUR | 52  | TQEX | 001180534437RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:12:34 | FR0000125486 | 120.15 | EUR | 384 | XPAP | 001180535027RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:12:34 | FR0000125486 | 120.15 | EUR | 389 | XPAP | 001180535037RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:26:37 | FR0000125486 | 120.15 | EUR | 396 | XPAP | 001180538297RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:35:51 | FR0000125486 | 120.45 | EUR | 19  | XPAP | 001180539707RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:36:26 | FR0000125486 | 120.45 | EUR | 366 | XPAP | 001180539837RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:36:26 | FR0000125486 | 120.45 | EUR | 390 | XPAP | 001180539847RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 19  | CEUX | 001180542677RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 74  | CEUX | 001180542687RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 21  | CEUX | 001180542697RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 21  | CEUX | 001180542707RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 43  | CEUX | 001180542717RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 145 | CEUX | 001180542727RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 17  | CEUX | 001180542737RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:02 | FR0000125486 | 120.55 | EUR | 38  | XPAP | 001180542747RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 13:51:03 | FR0000125486 | 120.55 | EUR | 51  | XPAP | 001180542807RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 14:07:12 | FR0000125486 | 120.50 | EUR | 6   | XPAP | 001180548477RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 14:08:30 | FR0000125486 | 120.50 | EUR | 43  | XPAP | 001180548877RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 14:08:41 | FR0000125486 | 120.50 | EUR | 83  | XPAP | 001180548987RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 14:08:41 | FR0000125486 | 120.50 | EUR | 75  | XPAP | 001180548997RL00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIUJ8J3ZUQE75 | 16-12-2025 14:08:41 | FR0000125486 | 120.50 | EUR | 200 | XP   |                  |                                      |



|       |                     |               |                    |                     |              |        |     |     |      |                 |                                      |
|-------|---------------------|---------------|--------------------|---------------------|--------------|--------|-----|-----|------|-----------------|--------------------------------------|
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:13:03 | FR0000125486 | 120,50 | EUR | 203 | CEUX | 00118069315TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:13:03 | FR0000125486 | 120,50 | EUR | 27  | CEUX | 00118069316TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:13:03 | FR0000125486 | 120,50 | EUR | 34  | XPAR | 00118069317TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:13:48 | FR0000125486 | 120,50 | EUR | 45  | XPAR | 00118069338TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:14:13 | FR0000125486 | 120,50 | EUR | 46  | XPAR | 00118069352TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:37 | FR0000125486 | 120,60 | EUR | 94  | XPAR | 00118069526TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:37 | FR0000125486 | 120,60 | EUR | 3   | XPAR | 00118069527TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:37 | FR0000125486 | 120,60 | EUR | 36  | XPAR | 00118069528TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:37 | FR0000125486 | 120,60 | EUR | 52  | XPAR | 00118069529TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:38 | FR0000125486 | 120,60 | EUR | 99  | XPAR | 00118069532TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:18:38 | FR0000125486 | 120,60 | EUR | 116 | XPAR | 00118069533TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:01 | FR0000125486 | 120,70 | EUR | 94  | XPAR | 00118069915TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:01 | FR0000125486 | 120,70 | EUR | 124 | XPAR | 00118069916TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:01 | FR0000125486 | 120,70 | EUR | 47  | XPAR | 00118069917TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:01 | FR0000125486 | 120,70 | EUR | 1   | XPAR | 00118069918TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:01 | FR0000125486 | 120,70 | EUR | 1   | XPAR | 00118069919TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:25:02 | FR0000125486 | 120,70 | EUR | 157 | XPAR | 00118069922TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 16-12-2025 17:27:01 | FR0000125486 | 120,75 | EUR | 175 | CEUX | 00118070066TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:01:07 | FR0000125486 | 119,80 | EUR | 27  | XPAR | 00118072567TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:01:07 | FR0000125486 | 119,80 | EUR | 369 | XPAR | 00118072577TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:01:07 | FR0000125486 | 119,80 | EUR | 482 | XPAR | 00118072587TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:01:07 | FR0000125486 | 119,80 | EUR | 421 | XPAR | 00118072597TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:04:58 | FR0000125486 | 119,80 | EUR | 17  | CEUX | 00118073192TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:04:58 | FR0000125486 | 119,80 | EUR | 498 | CEUX | 00118073193TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:06:25 | FR0000125486 | 119,85 | EUR | 83  | TQEX | 00118073347TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:06:25 | FR0000125486 | 119,85 | EUR | 360 | TQEX | 00118073357TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:08:30 | FR0000125486 | 120,05 | EUR | 397 | XPAR | 00118073449TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:10:55 | FR0000125486 | 120,05 | EUR | 154 | CEUX | 00118073541TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:10:55 | FR0000125486 | 120,05 | EUR | 236 | CEUX | 00118073542TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:12:44 | FR0000125486 | 119,85 | EUR | 51  | CEUX | 00118073637TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:13:14 | FR0000125486 | 119,85 | EUR | 561 | CEUX | 00118073659TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:14:26 | FR0000125486 | 119,85 | EUR | 597 | CEUX | 00118073696TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:14:45 | FR0000125486 | 119,85 | EUR | 91  | XPAR | 00118073702TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:14:45 | FR0000125486 | 119,85 | EUR | 291 | XPAR | 00118073703TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:16:25 | FR0000125486 | 120,10 | EUR | 380 | XPAR | 00118073759TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:17:30 | FR0000125486 | 120,05 | EUR | 413 | CEUX | 00118073802TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:23:11 | FR0000125486 | 119,95 | EUR | 443 | XPAR | 00118073997TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:23:11 | FR0000125486 | 119,95 | EUR | 413 | XPAR | 00118074000TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:27:18 | FR0000125486 | 120,00 | EUR | 31  | CEUX | 00118074153TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:28:25 | FR0000125486 | 120,00 | EUR | 116 | CEUX | 00118074197TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:28:25 | FR0000125486 | 120,00 | EUR | 32  | CEUX | 00118074198TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:28:25 | FR0000125486 | 120,00 | EUR | 88  | CEUX | 00118074199TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:28:32 | FR0000125486 | 120,00 | EUR | 142 | CEUX | 00118074201TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:32:20 | FR0000125486 | 119,95 | EUR | 380 | XPAR | 00118074374TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:32:20 | FR0000125486 | 119,95 | EUR | 401 | CEUX | 00118074375TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:34:05 | FR0000125486 | 119,85 | EUR | 479 | XPAR | 00118074467TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:36:06 | FR0000125486 | 119,75 | EUR | 120 | CEUX | 00118074636TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:36:06 | FR0000125486 | 119,75 | EUR | 14  | CEUX | 00118074637TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:36:06 | FR0000125486 | 119,75 | EUR | 6   | TQEX | 00118074640TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:36:06 | FR0000125486 | 119,75 | EUR | 178 | XPAR | 00118074642TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:36:06 | FR0000125486 | 119,75 | EUR | 152 | XPAR | 00118074643TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 8   | CEUX | 00118074865TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 206 | CEUX | 00118074866TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 64  | CEUX | 00118074867TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 178 | XPAR | 00118074868TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 68  | XPAR | 00118074869TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:08 | FR0000125486 | 119,80 | EUR | 178 | XPAR | 00118074870TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:39:48 | FR0000125486 | 119,80 | EUR | 202 | XPAR | 00118074871TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:44:11 | FR0000125486 | 119,85 | EUR | 120 | CEUX | 00118075163TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:44:11 | FR0000125486 | 119,85 | EUR | 356 | CEUX | 00118075164TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:44:11 | FR0000125486 | 119,85 | EUR | 388 | CEUX | 00118075165TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:44:11 | FR0000125486 | 119,85 | EUR | 397 | CEUX | 00118075166TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:51:46 | FR0000125486 | 119,85 | EUR | 259 | CEUX | 00118075623TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:51:46 | FR0000125486 | 119,85 | EUR | 16  | CEUX | 00118075624TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:51:46 | FR0000125486 | 119,85 | EUR | 124 | CEUX | 00118075625TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:52:36 | FR0000125486 | 119,85 | EUR | 422 | XPAR | 00118075667TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:52:36 | FR0000125486 | 119,85 | EUR | 410 | XPAR | 00118075667TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 09:53:31 | FR0000125486 | 119,80 | EUR | 417 | TQEX | 00118075689TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:00:15 | FR0000125486 | 119,90 | EUR | 380 | XPAR | 00118075920TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:00:29 | FR0000125486 | 119,85 | EUR | 17  | CEUX | 00118075931TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:00:30 | FR0000125486 | 119,85 | EUR | 32  | CEUX | 00118075935TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:00:30 | FR0000125486 | 119,85 | EUR | 354 | CEUX | 00118075936TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:00:30 | FR0000125486 | 119,85 | EUR | 64  | CEUX | 00118075937TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:07:33 | FR0000125486 | 120,05 | EUR | 11  | TQEX | 00118076250TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:07:33 | FR0000125486 | 120,05 | EUR | 66  | XPAR | 00118076251TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:07:33 | FR0000125486 | 120,05 | EUR | 108 | XPAR | 00118076252TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17-12-2025 10:07:33 | FR0000125486 | 120,05 | EUR | 3   | XPAR | 00118076253TRLO | Allocation of employee benefits plan |
| VINCI | 213800WQ3348RU8UG63 | ING Bank N.V. | 3TK20VIUJ8J3ZUQE75 | 17                  |              |        |     |     |      |                 |                                      |

|       |                     |               |                      |                     |              |        |     |     |      |                |                                      |
|-------|---------------------|---------------|----------------------|---------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:41:59 | FR0000125486 | 119,45 | EUR | 12  | TQEX | 0018077183TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:41:59 | FR0000125486 | 119,45 | EUR | 182 | XPAR | 0018077184TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:41:59 | FR0000125486 | 119,45 | EUR | 3   | XPAR | 0018077185TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:41:59 | FR0000125486 | 119,45 | EUR | 158 | XPAR | 0018077186TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:41:59 | FR0000125486 | 119,45 | EUR | 28  | XPAR | 0018077187TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:02 | FR0000125486 | 119,55 | EUR | 476 | CEUX | 0018077251TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:15 | FR0000125486 | 119,55 | EUR | 35  | TQEX | 0018077259TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:15 | FR0000125486 | 119,55 | EUR | 88  | TQEX | 0018077260TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:15 | FR0000125486 | 119,55 | EUR | 73  | TQEX | 0018077261TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:15 | FR0000125486 | 119,55 | EUR | 70  | XPAR | 0018077262TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:44:15 | FR0000125486 | 119,55 | EUR | 140 | XPAR | 0018077263TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:46:00 | FR0000125486 | 119,60 | EUR | 62  | XPAR | 0018077322TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:46:00 | FR0000125486 | 119,60 | EUR | 167 | XPAR | 0018077323TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:46:00 | FR0000125486 | 119,60 | EUR | 217 | XPAR | 0018077324TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:50:37 | FR0000125486 | 119,60 | EUR | 120 | CEUX | 0018077427TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:50:37 | FR0000125486 | 119,60 | EUR | 223 | XPAR | 0018077428TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:50:37 | FR0000125486 | 119,60 | EUR | 82  | XPAR | 0018077429TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:50:37 | FR0000125486 | 119,60 | EUR | 23  | XPAR | 0018077430TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 64  | XPAR | 0018077453TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 4   | XPAR | 0018077454TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 339 | XPAR | 0018077455TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 223 | XPAR | 0018077456TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 63  | XPAR | 0018077457TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:51:39 | FR0000125486 | 119,65 | EUR | 167 | XPAR | 0018077458TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:54:15 | FR0000125486 | 119,70 | EUR | 482 | CEUX | 0018077518TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:55:09 | FR0000125486 | 119,70 | EUR | 263 | CEUX | 0018077538TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:55:09 | FR0000125486 | 119,70 | EUR | 208 | CEUX | 0018077539TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:55:55 | FR0000125486 | 119,60 | EUR | 76  | TQEX | 0018077708TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 10:59:55 | FR0000125486 | 119,60 | EUR | 375 | TQEX | 0018077709TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 16  | CEUX | 0018077749TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 17  | CEUX | 0018077750TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 12  | TQEX | 0018077751TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 13  | XPAR | 0018077752TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 98  | XPAR | 0018077753TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 37  | XPAR | 0018077754TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 174 | XPAR | 0018077755TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 28  | XPAR | 0018077756TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:00:42 | FR0000125486 | 119,60 | EUR | 37  | XPAR | 0018077757TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:04 | FR0000125486 | 119,75 | EUR | 382 | CEUX | 0018077811TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:04 | FR0000125486 | 119,75 | EUR | 482 | CEUX | 0018077812TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:06 | FR0000125486 | 119,75 | EUR | 20  | XPAR | 0018077818TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:06 | FR0000125486 | 119,75 | EUR | 63  | XPAR | 0018077819TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:20 | FR0000125486 | 119,75 | EUR | 324 | XPAR | 0018077829TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:03:31 | FR0000125486 | 119,70 | EUR | 5   | XPAR | 0018077846TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:05:15 | FR0000125486 | 119,70 | EUR | 200 | TQEX | 0018077897TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:05:15 | FR0000125486 | 119,70 | EUR | 18  | TQEX | 0018077898TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:08:00 | FR0000125486 | 119,70 | EUR | 232 | TQEX | 0018077948TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:11:01 | FR0000125486 | 119,75 | EUR | 48  | CEUX | 0018078024TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:11:03 | FR0000125486 | 119,75 | EUR | 394 | CEUX | 0018078027TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:11:03 | FR0000125486 | 119,75 | EUR | 6   | CEUX | 0018078028TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:29 | FR0000125486 | 119,80 | EUR | 95  | XPAR | 0018078047TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:29 | FR0000125486 | 119,80 | EUR | 38  | XPAR | 0018078048TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:29 | FR0000125486 | 119,80 | EUR | 407 | XPAR | 0018078049TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:29 | FR0000125486 | 119,80 | EUR | 5   | XPAR | 0018078050TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 209 | XPAR | 0018078059TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 63  | XPAR | 0018078060TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 3   | XPAR | 0018078061TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 70  | XPAR | 0018078064TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 75  | XPAR | 0018078065TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 64  | XPAR | 0018078066TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 56  | XPAR | 0018078067TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:12:30 | FR0000125486 | 119,80 | EUR | 5   | XPAR | 0018078068TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:13:57 | FR0000125486 | 119,80 | EUR | 65  | XPAR | 0018078110TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:13:57 | FR0000125486 | 119,80 | EUR | 1   | XPAR | 0018078111TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:13:57 | FR0000125486 | 119,80 | EUR | 334 | XPAR | 0018078112TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:15:11 | FR0000125486 | 119,75 | EUR | 16  | CEUX | 0018078150TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:15:11 | FR0000125486 | 119,75 | EUR | 120 | CEUX | 0018078151TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:17:06 | FR0000125486 | 119,80 | EUR | 146 | CEUX | 0018078188TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:17:41 | FR0000125486 | 119,80 | EUR | 145 | CEUX | 0018078211TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:19:05 | FR0000125486 | 119,75 | EUR | 11  | CEUX | 0018078249TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:19:05 | FR0000125486 | 119,75 | EUR | 104 | CEUX | 0018078250TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:19:05 | FR0000125486 | 119,75 | EUR | 47  | TQEX | 0018078251TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:22:17 | FR0000125486 | 119,75 | EUR | 262 | XPAR | 0018078352TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:22:17 | FR0000125486 | 119,75 | EUR | 505 | TQEX | 0018078353TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:25:05 | FR0000125486 | 119,75 | EUR | 262 | XPAR | 0018078409TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:25:05 | FR0000125486 | 119,75 | EUR | 64  | XPAR | 0018078410TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:26:16 | FR0000125486 | 119,75 | EUR | 58  | CEUX | 0018078435TRLO | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20DVIIJ8J3ZUQDE75 | 17-12-2025 11:28:22 |              |        |     |     |      |                |                                      |







|       |                     |               |                     |                     |              |        |     |     |      |                  |                                      |
|-------|---------------------|---------------|---------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------------------------------|
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:41:35 | FR0000125486 | 120,30 | EUR | 77  | XPAR | 00118134093TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:41:35 | FR0000125486 | 120,30 | EUR | 318 | XPAR | 00118134094TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:56:24 | FR0000125486 | 120,30 | EUR | 39  | XPAR | 00118134571TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:56:24 | FR0000125486 | 120,30 | EUR | 200 | XPAR | 00118134572TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:56:37 | FR0000125486 | 120,30 | EUR | 164 | XPAR | 00118134580TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:03:10 | FR0000125486 | 120,10 | EUR | 82  | XPAR | 00118134803TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:03:10 | FR0000125486 | 120,10 | EUR | 304 | XPAR | 00118134804TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 120 | CEUX | 00118135298TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 17  | CEUX | 00118135299TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 114 | XPAR | 00118135300TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 55  | XPAR | 00118135301TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 64  | XPAR | 00118135302TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:14 | FR0000125486 | 120,15 | EUR | 24  | XPAR | 00118135303TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:34:01 | FR0000125486 | 120,15 | EUR | 382 | XPAR | 00118135934TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:49:45 | FR0000125486 | 120,30 | EUR | 120 | CEUX | 00118136454TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:49:45 | FR0000125486 | 120,30 | EUR | 17  | CEUX | 00118136455TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:49:45 | FR0000125486 | 120,30 | EUR | 177 | XPAR | 00118136456TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:49:45 | FR0000125486 | 120,30 | EUR | 64  | XPAR | 00118136457TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:49:45 | FR0000125486 | 120,30 | EUR | 25  | XPAR | 00118136458TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:59:25 | FR0000125486 | 120,50 | EUR | 120 | CEUX | 00118136754TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:59:25 | FR0000125486 | 120,50 | EUR | 17  | CEUX | 00118136755TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:59:25 | FR0000125486 | 120,50 | EUR | 177 | XPAR | 00118136756TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:59:25 | FR0000125486 | 120,50 | EUR | 62  | XPAR | 00118136757TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:59:25 | FR0000125486 | 120,50 | EUR | 65  | XPAR | 00118136758TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 25  | CEUX | 00118137133TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 43  | CEUX | 00118137134TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 30  | CEUX | 00118137135TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 18  | CEUX | 00118137136TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 43  | TQEX | 00118137137TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 58  | XPAR | 00118137138TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 47  | XPAR | 00118137139TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:10:16 | FR0000125486 | 120,45 | EUR | 120 | XPAR | 00118137140TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:21:47 | FR0000125486 | 120,40 | EUR | 116 | XPAR | 00118137503TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:21:47 | FR0000125486 | 120,40 | EUR | 58  | XPAR | 00118137504TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:21:47 | FR0000125486 | 120,40 | EUR | 62  | XPAR | 00118137505TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:21:47 | FR0000125486 | 120,40 | EUR | 117 | XPAR | 00118137506TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:21:48 | FR0000125486 | 120,40 | EUR | 36  | XPAR | 00118137508TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:35:35 | FR0000125486 | 120,40 | EUR | 382 | XPAR | 00118138049TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 4   | XPAR | 00118138663TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 12  | XPAR | 00118138675TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 17  | XPAR | 00118138676TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 11  | XPAR | 00118138677TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 20  | XPAR | 00118138683TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 16  | XPAR | 00118138684TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 15  | XPAR | 00118138685TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:00 | FR0000125486 | 120,55 | EUR | 10  | XPAR | 00118138686TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:50:13 | FR0000125486 | 120,55 | EUR | 274 | XPAR | 00118138715TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:05:24 | FR0000125486 | 120,10 | EUR | 412 | XPAR | 00118139466TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:23:54 | FR0000125486 | 119,95 | EUR | 73  | XPAR | 00118139999TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:23:54 | FR0000125486 | 119,95 | EUR | 61  | XPAR | 00118140000TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:23:54 | FR0000125486 | 119,95 | EUR | 177 | XPAR | 00118140001TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:23:54 | FR0000125486 | 119,95 | EUR | 64  | XPAR | 00118140002TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:39:10 | FR0000125486 | 119,85 | EUR | 379 | XPAR | 00118140441TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 110 | CEUX | 00118140777TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 25  | TQEX | 00118140787TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 177 | XPAR | 00118140797TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 56  | XPAR | 00118140807TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 41  | XPAR | 00118140817TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:54:31 | FR0000125486 | 119,80 | EUR | 12  | XPAR | 00118140827TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:01:06 | FR0000125486 | 119,70 | EUR | 120 | CEUX | 00118142217TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:01:06 | FR0000125486 | 119,70 | EUR | 5   | CEUX | 00118142227TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:01:06 | FR0000125486 | 119,70 | EUR | 24  | CEUX | 00118142237TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:01:06 | FR0000125486 | 119,70 | EUR | 269 | XPAR | 00118142247TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:10 | FR0000125486 | 119,65 | EUR | 83  | XPAR | 00118146287TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:18:10 | FR0000125486 | 119,65 | EUR | 316 | XPAR | 00118146297TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:34:11 | FR0000125486 | 119,40 | EUR | 32  | XPAR | 00118149997TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:34:11 | FR0000125486 | 119,40 | EUR | 35  | XPAR | 00118142007TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:34:11 | FR0000125486 | 119,40 | EUR | 66  | XPAR | 00118142007TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:36:06 | FR0000125486 | 119,40 | EUR | 142 | XPAR | 00118142058TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:36:06 | FR0000125486 | 119,40 | EUR | 127 | XPAR | 00118142059TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 120 | CEUX | 00118142666TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 35  | CEUX | 00118142668TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 15  | CEUX | 00118142669TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 74  | CEUX | 00118142670TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 37  | CEUX | 00118142671TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 9   | CEUX | 00118142672TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125486 | 119,40 | EUR | 17  | CEUX | 00118142673TRLO0 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXG83 | ING Bank N.V. | 3TK20VUIJ8J3ZUQGE75 | 19-12-2025 hh:55:24 | FR0000125    |        |     |     |      |                  |                                      |

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