



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

Disclosure of trading in own shares
Period from December 22nd 2025 to December 24th 2025

Issuer: VINCI S.A. (LEI : 213800WFOQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the “Shares”)
Full details of the programme disclosed to the AMF on 07 March 2025

December 30, 2025

Statement of own shares dealings from December 22nd 2025 to December 24th 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	213800WFOQ334R8UXUG83	22/12/2025	FR0000125486	12 946	119,317500	XPAR
VINCI	213800WFOQ334R8UXUG83	22/12/2025	FR0000125486	7 642	119,317800	CEUX
VINCI	213800WFOQ334R8UXUG83	22/12/2025	FR0000125486	2 412	119,578700	TQEX
VINCI	213800WFOQ334R8UXUG83	23/12/2025	FR0000125486	14 637	119,637100	XPAR
VINCI	213800WFOQ334R8UXUG83	23/12/2025	FR0000125486	6 832	119,721000	CEUX
VINCI	213800WFOQ334R8UXUG83	23/12/2025	FR0000125486	1 481	119,628100	TQEX
VINCI	213800WFOQ334R8UXUG83	24/12/2025	FR0000125486	6 437	119,913200	XPAR
VINCI	213800WFOQ334R8UXUG83	24/12/2025	FR0000125486	3 256	119,896500	CEUX
VINCI	213800WFOQ334R8UXUG83	24/12/2025	FR0000125486	1 566	119,878900	TQEX
TOTAL				57 209	119,5819	

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	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:01:07	FR0000125486	119,60	EUR	409	XPAR	00118162777TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:09:50	FR0000125486	119,50	EUR	434	XPAR	00118163985TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:13:42	FR0000125486	119,45	EUR	393	CEUX	00118164239TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	52	CEUX	00118164437TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	66	CEUX	00118164438TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:17:40	FR0000125486	119,50	EUR	317	CEUX	00118164439TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:24:49	FR0000125486	119,50	EUR	383	XPAR	00118164751TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:29:01	FR0000125486	119,45	EUR	415	TQEX	00118164928TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:37:55	FR0000125486	119,30	EUR	355	XPAR	00118165530TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:37:55	FR0000125486	119,30	EUR	43	XPAR	00118165531TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:45:07	FR0000125486	119,40	EUR	83	XPAR	00118165906TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:45:07	FR0000125486	119,40	EUR	304	XPAR	00118165907TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 09:53:05	FR0000125486	119,25	EUR	399	XPAR	00118166337TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:03:12	FR0000125486	119,20	EUR	390	XPAR	00118166866TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:23:19	FR0000125486	119,50	EUR	33	XPAR	00118167802TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:23:26	FR0000125486	119,50	EUR	367	XPAR	00118167808TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:27:38	FR0000125486	119,50	EUR	395	TQEX	00118167924TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:43:14	FR0000125486	119,35	EUR	390	XPAR	00118168529TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	120	CEUX	00118168685TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	94	CEUX	00118168689TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:49:00	FR0000125486	119,30	EUR	177	CEUX	00118168690TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 10:59:36	FR0000125486	119,35	EUR	409	XPAR	00118169051TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:03:13	FR0000125486	119,45	EUR	168	CEUX	00118169163TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:03:13	FR0000125486	119,45	EUR	216	CEUX	00118169164TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:16:54	FR0000125486	119,45	EUR	133	XPAR	00118169584TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:16:54	FR0000125486	119,45	EUR	289	XPAR	00118169585TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:23:58	FR0000125486	119,40	EUR	83	XPAR	00118169795TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:23:58	FR0000125486	119,40	EUR	316	XPAR	00118169796TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:40:05	FR0000125486	119,30	EUR	121	XPAR	00118170311TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:40:05	FR0000125486	119,30	EUR	285	XPAR	00118170312TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	17	CEUX	00118170838TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	120	CEUX	00118170839TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	32	CEUX	00118170840TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	64	XPAR	00118170841TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	66	XPAR	00118170842TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 11:52:29	FR0000125486	119,25	EUR	87	XPAR	00118170843TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:10:19	FR0000125486	119,35	EUR	411	XPAR	00118171536TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:12:19	FR0000125486	119,35	EUR	206	CEUX	00118171584TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:13:58	FR0000125486	119,35	EUR	203	CEUX	00118171618TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:31:09	FR0000125486	119,25	EUR	24	XPAR	00118172030TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:31:09	FR0000125486	119,25	EUR	380	XPAR	00118172031TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:42:21	FR0000125486	119,20	EUR	18	XPAR	00118172380TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:42:21	FR0000125486	119,20	EUR	433	XPAR	00118172381TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:56:57	FR0000125486	119,20	EUR	120	CEUX	00118172457TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:56:57	FR0000125486	119,20	EUR	27	CEUX	00118172467TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:56:57	FR0000125486	119,20	EUR	208	XPAR	00118172477TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 12:56:57	FR0000125486	119,20	EUR	58	XPAR	00118172487TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:05:17	FR0000125486	119,25	EUR	395	CEUX	00118172950TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:16:24	FR0000125486	119,30	EUR	242	CEUX	00118173218TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:16:24	FR0000125486	119,30	EUR	160	CEUX	00118173220TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:17:26	FR0000125486	119,30	EUR	10	CEUX	00118173250TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:28:01	FR0000125486	119,35	EUR	390	CEUX	00118173604TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:44:58	FR0000125486	119,20	EUR	120	CEUX	00118174036TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:44:58	FR0000125486	119,20	EUR	17	CEUX	00118174037TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:44:58	FR0000125486	119,20	EUR	27	CEUX	00118174038TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:44:58	FR0000125486	119,20	EUR	185	XPAR	00118174039TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:44:58	FR0000125486	119,20	EUR	41	TQEX	00118174043TRLO0	Allocation of employee benefits plan
VINCI	213800WFOQ334R8UXUG83	ING Bank N.V.	3TK20VUIU8J3ZU0QE75	22-12-2025 13:58:39	FR0000125486	119,30	EUR	107	XPAR	00118174268TRLO0	Allocation of employee benefits plan

VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20IVUJ83ZJU0QE75	23-12-2025 09:01:08	FR0000125486	119,90	EUR	405	XPAR	00181912258TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20IVUJ83ZJU0QE75	23-12-2025 09:07:09	FR0000125486	119,95	EUR	67	XPAR	00181920131TRL00	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20IVUJ83ZJU0QE75	23-12-2025 09:13:08	FR0000125486	119,95	EUR	345	XPAR	001819122235TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:15:04	FR0000125486	119,85	EUR	23	CEUX	00118192344TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:15:19	FR0000125486	120,00	EUR	459	CEUX	00118192379TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	118	CEUX	00118192579TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	18	CEUX	00118192580TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	28	CEUX	00118192581TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:20:15	FR0000125486	120,00	EUR	244	CEUX	00118192582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:26:55	FR0000125486	120,05	EUR	449	XPAR	00118192807TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:34:31	FR0000125486	120,05	EUR	62	XPAR	00118193291TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:34:31	FR0000125486	120,05	EUR	360	XPAR	00118193292TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:42:30	FR0000125486	119,75	EUR	384	XPAR	00118193729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 09:50:14	FR0000125486	119,65	EUR	384	XPAR	00118194032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:03:22	FR0000125486	119,65	EUR	3	XPAR	00118194728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:03:22	FR0000125486	119,65	EUR	450	XPAR	00118194729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:12:37	FR0000125486	119,55	EUR	204	XPAR	00118195747TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:12:37	FR0000125486	119,55	EUR	181	XPAR	00118195748TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:27:12	FR0000125486	119,45	EUR	401	XPAR	00118196606TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	120	CEUX	00118197193TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	18	CEUX	00118197194TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	140	XPAR	00118197195TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	40	XPAR	00118197196TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:20	FR0000125486	119,65	EUR	66	XPAR	00118197197TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:24	FR0000125486	119,65	EUR	9	XPAR	00118197202TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:41:31	FR0000125486	119,65	EUR	4	XPAR	00118197208TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 10:53:11	FR0000125486	119,60	EUR	410	XPAR	00118197645TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	120	CEUX	00118198312TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	17	CEUX	00118198313TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	10	CEUX	00118198314TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	42	XPAR	00118198315TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:41	FR0000125486	119,80	EUR	35	XPAR	00118198316TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	11	CEUX	00118198320TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	40	XPAR	00118198321TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:06:42	FR0000125486	119,80	EUR	159	XPAR	00118198322TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	4	XPAR	00118198375TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	7	XPAR	00118198376TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:07:48	FR0000125486	119,75	EUR	381	XPAR	00118198377TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:15:24	FR0000125486	119,75	EUR	434	XPAR	00118198661TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	120	CEUX	00118199221TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	131	XPAR	00118199222TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:28:32	FR0000125486	119,65	EUR	61	XPAR	00118199223TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:29:28	FR0000125486	119,70	EUR	55	XPAR	00118199262TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:29:28	FR0000125486	119,70	EUR	12	XPAR	00118199263TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	120	CEUX	00118199864TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	164	XPAR	00118199865TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	61	XPAR	00118199866TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	1	XPAR	00118199867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:44:02	FR0000125486	119,75	EUR	36	XPAR	00118199869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 11:54:21	FR0000125486	119,75	EUR	395	XPAR	00118200378TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:19:24	FR0000125486	119,65	EUR	382	XPAR	00118201007TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:20:00	FR0000125486	119,60	EUR	354	CEUX	00118201045TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	15	CEUX	00118201062TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	7	CEUX	00118201063TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:20:20	FR0000125486	119,60	EUR	15	CEUX	00118201064TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	43	CEUX	00118201655TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	2	CEUX	00118201656TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	63	CEUX	00118201657TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:43	FR0000125486	119,60	EUR	17	CEUX	00118201658TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	63	XPAR	00118201659TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	164	XPAR	00118201660TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:46:44	FR0000125486	119,60	EUR	44	XPAR	00118201661TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	120	CEUX	00118201974TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	17	CEUX	00118201975TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	164	XPAR	00118201976TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	65	XPAR	00118201977TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:05	FR0000125486	119,60	EUR	93	XPAR	00118201978TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	259	XPAR	00118201997TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	106	XPAR	00118201998TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 12:58:35	FR0000125486	119,55	EUR	15	XPAR	00118201999TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:11:21	FR0000125486	119,50	EUR	423	TQEX	00118202355TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:27:15	FR0000125486	119,50	EUR	2	XPAR	00118202750TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:27:19	FR0000125486	119,50	EUR	123	XPAR	00118202768TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:28:58	FR0000125486	119,50	EUR	275	XPAR	00118202787TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	31	TQEX	00118203087TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	21	TQEX	00118203088TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	123	XPAR	00118203089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	64	XPAR	00118203090TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR0000125486	119,50	EUR	3	XPAR	00118203091TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 13:44:18	FR00001254						

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	30	XPAR	00118208482TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	181	XPAR	00118208483TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	16	XPAR	00118208484TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	40	XPAR	00118208485TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	75	XPAR	00118208486TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	3	XPAR	00118208487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	41	XPAR	00118208488TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:35:08	FR0000125486	119,65	EUR	38	XPAR	00118208558TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:36:36	FR0000125486	119,65	EUR	9	XPAR	00118208578TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:37:37	FR0000125486	119,65	EUR	346	XPAR	00118208648TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:40:40	FR0000125486	119,75	EUR	313	CEUX	00118209004TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:43:40	FR0000125486	119,75	EUR	123	CEUX	00118209005TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:51:43	FR0000125486	119,60	EUR	128	CEUX	00118209375TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:51:43	FR0000125486	119,60	EUR	278	CEUX	00118209376TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 15:55:00	FR0000125486	119,60	EUR	402	TQEX	00118209572TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	120	CEUX	00118210173TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	24	CEUX	00118210174TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	135	XPAR	00118210175TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	87	XPAR	00118210176TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:02:14	FR0000125486	119,55	EUR	82	XPAR	00118210177TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:06:36	FR0000125486	119,55	EUR	75	TQEX	00118211391TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:07:43	FR0000125486	119,55	EUR	3	TQEX	00118211663TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:12:31	FR0000125486	119,60	EUR	1	CEUX	00118212066TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	31	CEUX	00118212072TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	192	CEUX	00118212073TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:12:34	FR0000125486	119,60	EUR	90	CEUX	00118212074TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	120	CEUX	00118212131TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	87	XPAR	00118212132TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	170	XPAR	00118212133TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	7	XPAR	00118212134TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:13:32	FR0000125486	119,65	EUR	10	XPAR	00118212135TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	59	XPAR	00118212729TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	91	XPAR	00118212730TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	170	XPAR	00118212737TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:21:02	FR0000125486	119,70	EUR	105	XPAR	00118212734TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	31	CEUX	00118212365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	25	CEUX	00118212366TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	11	CEUX	00118212367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	129	XPAR	00118212368TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	87	XPAR	00118212369TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	3	XPAR	00118212370TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	63	XPAR	00118213271TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:33:50	FR0000125486	119,70	EUR	58	XPAR	00118213272TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:34:46	FR0000125486	119,70	EUR	85	CEUX	00118213277TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:36:16	FR0000125486	119,70	EUR	1	CEUX	00118213483TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	110	CEUX	00118213509TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	5	CEUX	00118213510TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:36:27	FR0000125486	119,75	EUR	3	CEUX	00118213511TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:36:38	FR0000125486	119,75	EUR	218	CEUX	00118213521TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	13	CEUX	00118214004TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	48	CEUX	00118214005TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	334	CEUX	00118214006TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:44:56	FR0000125486	119,65	EUR	32	CEUX	00118214007TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:46:57	FR0000125486	119,60	EUR	12	CEUX	00118214112TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:49:09	FR0000125486	119,60	EUR	13	CEUX	00118214154TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:50:54	FR0000125486	119,65	EUR	20	TQEX	00118214198TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:50:54	FR0000125486	119,65	EUR	33	TQEX	00118214199TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:50:55	FR0000125486	119,65	EUR	25	TQEX	00118214201TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:50:59	FR0000125486	119,65	EUR	1	TQEX	00118214209TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:50:59	FR0000125486	119,65	EUR	1	TQEX	00118214210TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:51:06	FR0000125486	119,65	EUR	1	TQEX	00118214216TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:54:14	FR0000125486	119,70	EUR	22	CEUX	00118214368TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:54:15	FR0000125486	119,70	EUR	19	CEUX	00118214371TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:54:23	FR0000125486	119,70	EUR	37	CEUX	00118214382TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	226	CEUX	00118214568TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	2	TQEX	00118214569TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:58:29	FR0000125486	119,80	EUR	1	TQEX	00118214570TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	86	TQEX	00118214661TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	347	TQEX	00118214662TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	9	TQEX	00118214667TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	150	XPAR	00118214668TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 16:59:59	FR0000125486	119,80	EUR	88	XPAR	00118214669TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 17:01:10	FR0000125486	119,80	EUR	169	XPAR	00118214759TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	290	CEUX	00118214837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	13	CEUX	00118214838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 17:02:50	FR0000125486	119,75	EUR	83	CEUX	00118214840TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUJIBJ3ZU0QE75	23-12-2025 17:02:50	FR0000						

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