



SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders'
general meeting on 14th April 2026)

Disclosure of trading in own shares
Period from 6th July 2026 to 10th July 2026

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the program disclosed to the AMF on 02nd March 2026

July 13, 2026

Statement of own shares dealings from 6th July 2026 to 10th July 2026

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	06/07/2026	FR0000125486	50 000	125,805686	XPAR
VINCI	213800WQ334R8UXUG83	06/07/2026	FR0000125486	10 000	125,785665	CEUX
VINCI	213800WQ334R8UXUG83	07/07/2026	FR0000125486	50 000	124,541264	XPAR
VINCI	213800WQ334R8UXUG83	07/07/2026	FR0000125486	10 000	124,544075	CEUX
VINCI	213800WQ334R8UXUG83	08/07/2026	FR0000125486	150 000	119,423759	XPAR
VINCI	213800WQ334R8UXUG83	08/07/2026	FR0000125486	30 000	118,919368	CEUX
VINCI	213800WQ334R8UXUG83	09/07/2026	FR0000125486	50 000	118,496684	XPAR
VINCI	213800WQ334R8UXUG83	10/07/2026	FR0000125486	50 000	119,398145	XPAR
TOTAL				400 000	120,9913	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:00:30	FR0000125486	127,45	EUR	17	XPAR	OD_9AgmZQN-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:00:30	FR0000125486	127,45	EUR	299	XPAR	OD_9AgmZQO-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:01:38	FR0000125486	127,45	EUR	45	XPAR	OD_9AgmqzW-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:01:50	FR0000125486	127,25	EUR	38	XPAR	OD_9Agmulo-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:01:50	FR0000125486	127,00	EUR	76	CEUX	OD_9AgmujE-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:01:50	FR0000125486	127,00	EUR	60	XPAR	OD_9AgmulI-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:02:01	FR0000125486	126,95	EUR	80	CEUX	OD_9Agmwy6-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:02:01	FR0000125486	126,95	EUR	411	XPAR	OD_9Agmwy9-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:02:02	FR0000125486	126,75	EUR	25	XPAR	OD_9AgmXmb-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:03:43	FR0000125486	126,75	EUR	86	XPAR	OD_9AgnNiv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:03:43	FR0000125486	126,75	EUR	146	XPAR	OD_9AgnNiw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:04:10	FR0000125486	126,60	EUR	43	XPAR	OD_9AgnUet-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:04:10	FR0000125486	126,60	EUR	29	XPAR	OD_9AgnUeu-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:04:10	FR0000125486	126,55	EUR	27	CEUX	OD_9AgnUJO-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:05:18	FR0000125486	126,75	EUR	74	XPAR	OD_9AgnmMJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:05:18	FR0000125486	126,75	EUR	111	XPAR	OD_9AgnmMK-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:06:13	FR0000125486	126,55	EUR	62	XPAR	OD_9AgnoVm-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:06:13	FR0000125486	126,55	EUR	41	XPAR	OD_9AgnoVm-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:06:15	FR0000125486	126,45	EUR	50	CEUX	OD_9AgolGF-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:06:15	FR0000125486	126,45	EUR	68	XPAR	OD_9AgolGp-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:06:15	FR0000125486	126,45	EUR	45	XPAR	OD_9AgolGq-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:07:25	FR0000125486	126,50	EUR	25	XPAR	OD_9AgolGK-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:07:25	FR0000125486	126,50	EUR	55	XPAR	OD_9AgolGL-01	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:08:00	FR0000125486	126,70	EUR	114	XPAR	OD_9AgosSY-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:08:00	FR0000125486	126,70	EUR	37	XPAR	OD_9AgosSZ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:21	FR0000125486	126,95	EUR	194	CEUX	OD_9AgplrD-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:23	FR0000125486	126,90	EUR	32	CEUX	OD_9AgplrC-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:23	FR0000125486	126,90	EUR	157	XPAR	OD_9AgplrG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:23	FR0000125486	126,90	EUR	237	XPAR	OD_9AgplrH-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:23	FR0000125486	126,90	EUR	44	XPAR	OD_9AgplrI-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:23	FR0000125486	126,90	EUR	30	XPAR	OD_9AgplrJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:33	FR0000125486	126,80	EUR	41	XPAR	OD_9AgplmI-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:11:33	FR0000125486	126,80	EUR	61	XPAR	OD_9AgplmJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:14:19	FR0000125486	126,85	EUR	23	CEUX	OD_9Agq32H-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:14:19	FR0000125486	126,85	EUR	42	XPAR	OD_9Agq32S-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:14:19	FR0000125486	126,85	EUR	27	XPAR	OD_9Agq32S-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:14:21	FR0000125486	126,80	EUR	49	CEUX	OD_9Agq3T7-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:16:03	FR0000125486	126,85	EUR	35	XPAR	OD_9AgqU9R-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:16:03	FR0000125486	126,85	EUR	52	XPAR	OD_9AgqU9S-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:16:04	FR0000125486	126,75	EUR	24	CEUX	OD_9AgqUJe-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:17:06	FR0000125486	126,70	EUR	25	CEUX	OD_9AgqkVT-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:17:06	FR0000125486	126,70	EUR	164	XPAR	OD_9AgqkVU-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:17:06	FR0000125486	126,70	EUR	246	XPAR	OD_9AgqkVU-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:17:38	FR0000125486	126,60	EUR	110	XPAR	OD_9AgqsmM-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:17:38	FR0000125486	126,60	EUR	73	XPAR	OD_9AgqsmN-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:14	FR0000125486	126,70	EUR	156	XPAR	OD_9AgmID-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:14	FR0000125486	126,70	EUR	103	XPAR	OD_9AgmID-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:15	FR0000125486	126,55	EUR	23	CEUX	OD_9AgmKo-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:17	FR0000125486	126,50	EUR	95	CEUX	OD_9Agmriw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:17	FR0000125486	126,50	EUR	104	XPAR	OD_9AgmriZ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:21:17	FR0000125486	126,50	EUR	69	XPAR	OD_9AgmriJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:23:34	FR0000125486	126,40	EUR	61	XPAR	OD_9AgmNKR-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:23:34	FR0000125486	126,40	EUR	93	XPAR	OD_9AgmNKR-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:23:34	FR0000125486	126,40	EUR	25	CEUX	OD_9AgmNKS-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:27:18	FR0000125486	126,55	EUR	72	XPAR	OD_9AgtiJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:27:18	FR0000125486	126,55	EUR	107	XPAR	OD_9AgtiJ-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	06/07/2026 09:27:59	FR0000125486	126,55	EUR	22	CEUX	OD_9AgtiURJ-00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:27:59	FR0000125486	126,55	EUR	27	CEUX	OD_9AgTUfRJ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:27:59	FR0000125486	126,55	EUR	24	XPAR	OD_9AgTUfRk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:27:59	FR0000125486	126,55	EUR	25	XPAR	OD_9AgTUfRk-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:28:31	FR0000125486	126,55	EUR	24	XPAR	OD_9AgTcprn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:28:31	FR0000125486	126,55	EUR	38	XPAR	OD_9AgTcprn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:28:59	FR0000125486	126,55	EUR	53	XPAR	OD_9AgTjvYv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:29:04	FR0000125486	126,50	EUR	74	CEUX	OD_9AgTjUlg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:29:30	FR0000125486	126,45	EUR	29	XPAR	OD_9AgTsD0D-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:29:30	FR0000125486	126,45	EUR	25	CEUX	OD_9AgTsD0D-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:31:40	FR0000125486	126,65	EUR	151	XPAR	OD_9AgUfYvY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:31:40	FR0000125486	126,65	EUR	99	XPAR	OD_9AgUfYvY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:33:38	FR0000125486	127,05	EUR	196	XPAR	OD_9AgUwWl-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:34:41	FR0000125486	126,95	EUR	71	CEUX	OD_9AgVaWz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:34:41	FR0000125486	126,95	EUR	137	XPAR	OD_9AgVAtR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:34:41	FR0000125486	126,95	EUR	97	XPAR	OD_9AgVAtR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:34:41	FR0000125486	126,90	EUR	60	XPAR	OD_9AgVbZu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:36:25	FR0000125486	126,80	EUR	27	CEUX	OD_9AgVbZu-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:36:25	FR0000125486	126,80	EUR	63	XPAR	OD_9AgVbZn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:37:08	FR0000125486	126,75	EUR	26	CEUX	OD_9AgVnlo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:40:48	FR0000125486	126,90	EUR	146	XPAR	OD_9Agwily-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:40:48	FR0000125486	126,90	EUR	110	XPAR	OD_9Agwily-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:41:32	FR0000125486	126,80	EUR	29	CEUX	OD_9AgWtqz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:41:32	FR0000125486	126,80	EUR	70	XPAR	OD_9AgWtqzw-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:41:32	FR0000125486	126,80	EUR	48	XPAR	OD_9Agwtqw-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/2026 09:42:21	FR0000125486	126,75	EUR	44	XPAR	OD_9Agx6bz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	06/07/202							

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:32:07	FR0000125486	126,55	EUR	133	XPAR	OD_9AH9JIT-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:33:52	FR0000125486	126,50	EUR	25	CEUX	OD_9AH4A6e-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:36:12	FR0000125486	126,45	EUR	3	CEUX	OD_9AH5AFy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:36:12	FR0000125486	126,45	EUR	102	XPAR	OD_9AH4F9j-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:36:12	FR0000125486	126,45	EUR	24	CEUX	OD_9AH4F9j-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:36:12	FR0000125486	126,45	EUR	64	XPAR	OD_9AH4F9k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:38:36	FR0000125486	126,50	EUR	129	XPAR	OD_9AHBfgf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:40:20	FR0000125486	126,55	EUR	128	XPAR	OD_9AHBH5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:40:20	FR0000125486	126,55	EUR	83	XPAR	OD_9AHbHt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:41:37	FR0000125486	126,55	EUR	55	XPAR	OD_9AhC1av-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:41:37	FR0000125486	126,55	EUR	72	XPAR	OD_9AhC1aw-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:43:22	FR0000125486	126,50	EUR	98	CEUX	OD_9AhCT7U-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:45:40	FR0000125486	126,45	EUR	32	CEUX	OD_9AhD2p3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:45:40	FR0000125486	126,45	EUR	118	XPAR	OD_9AhD2p7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:45:40	FR0000125486	126,45	EUR	184	XPAR	OD_9AhD2p8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:45:40	FR0000125486	126,45	EUR	37	XPAR	OD_9AhD2p8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:45:40	FR0000125486	126,45	EUR	57	XPAR	OD_9AhD2p8-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:49:15	FR0000125486	126,40	EUR	193	XPAR	OD_9AhDwrx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:49:45	FR0000125486	126,45	EUR	139	XPAR	OD_9AhE4Kn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:49:45	FR0000125486	126,45	EUR	25	XPAR	OD_9AhE4KO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:50:53	FR0000125486	126,40	EUR	52	CEUX	OD_9AhEMFG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:50:53	FR0000125486	126,40	EUR	51	CEUX	OD_9AhEMFH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:50:53	FR0000125486	126,40	EUR	35	CEUX	OD_9AhEMFH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:50:53	FR0000125486	126,40	EUR	28	XPAR	OD_9AhEMFK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	06/07/2026 10:50:53	FR0000125486	126,40	EUR	24	XPAR	OD_9AhEMFL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler									

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:29:57	FR0000125486	125,75	EUR	9	XPAR	OD_9AHOCZK-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:32:06	FR0000125486	125,80	EUR	38	XPAR	OD_9AHQJad-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:07	FR0000125486	125,80	EUR	26	XPAR	OD_9AHQZSV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:07	FR0000125486	125,80	EUR	98	XPAR	OD_9AHQZSV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	42	CEUX	OD_9AHPETT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	57	XPAR	OD_9AHPST7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	34	CEUX	OD_9AHPSTU-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	58	XPAR	OD_9AHPSTU-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	51	XPAR	OD_9AHPSTV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:41	FR0000125486	125,75	EUR	65	XPAR	OD_9AHPSTV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:33:45	FR0000125486	125,70	EUR	32	XPAR	OD_9AHPST7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:34:51	FR0000125486	125,65	EUR	24	CEUX	OD_9AHPQTS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:34:51	FR0000125486	125,65	EUR	27	XPAR	OD_9AHPQTS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:35:36	FR0000125486	125,65	EUR	33	XPAR	OD_9AHPCLN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:37:19	FR0000125486	125,70	EUR	61	XPAR	OD_9AHQ313-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:37:19	FR0000125486	125,70	EUR	27	XPAR	OD_9AHQ314-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:38:24	FR0000125486	125,80	EUR	55	CEUX	OD_9AHQZK2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:38:24	FR0000125486	125,80	EUR	63	XPAR	OD_9AHQZK1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:40:44	FR0000125486	125,85	EUR	45	CEUX	OD_9AHQUP7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:41:41	FR0000125486	125,85	EUR	190	XPAR	OD_9AHR9Bm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:43:38	FR0000125486	125,80	EUR	58	CEUX	OD_9AHRddw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:44:04	FR0000125486	125,85	EUR	138	XPAR	OD_9AHRVt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:44:04	FR0000125486	125,85	EUR	267	XPAR	OD_9AHRKVU-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:44:49	FR0000125486	125,80	EUR	26	XPAR	OD_9AHRw9T-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:44:49	FR0000125486	125,80	EUR	24	XPAR	OD_9AHRw9T-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 11:44:55	FR0000125486	125,75					

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VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:40:21	FR0000125486	125,60	EUR	69	CEUX	OD_9AIAB0g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:40:21	FR0000125486	125,60	EUR	52	XPAR	OD_9AIAB0k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:40:21	FR0000125486	125,60	EUR	93	XPAR	OD_9AIAB0j-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:41:16	FR0000125486	125,55	EUR	24	CEUX	OD_9AIAMOa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:41:16	FR0000125486	125,55	EUR	28	XPAR	OD_9AIAMODe-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:41:16	FR0000125486	125,55	EUR	28	XPAR	OD_9AIAMOE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:43:56	FR0000125486	125,65	EUR	62	XPAR	OD_9AIB1rs-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:45:50	FR0000125486	125,70	EUR	248	XPAR	OD_9AIBVJz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:45:50	FR0000125486	125,70	EUR	85	CEUX	OD_9AIBVja-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:46:45	FR0000125486	125,70	EUR	30	XPAR	OD_9AIBjs-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:47:03	FR0000125486	125,65	EUR	175	XPAR	OD_9AIBObJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:47:03	FR0000125486	125,65	EUR	51	XPAR	OD_9AIBObJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:47:03	FR0000125486	125,65	EUR	26	CEUX	OD_9AIBObV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:49:23	FR0000125486	125,70	EUR	5	XPAR	OD_9AICP1q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:49:23	FR0000125486	125,70	EUR	75	XPAR	OD_9AICP1q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:49:23	FR0000125486	125,70	EUR	25	XPAR	OD_9AICP1q-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:49:23	FR0000125486	125,70	EUR	52	XPAR	OD_9AICP1r-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:50:01	FR0000125486	125,75	EUR	23	XPAR	OD_9AICyGc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:50:01	FR0000125486	125,75	EUR	26	XPAR	OD_9AICyQd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:50:31	FR0000125486	125,70	EUR	25	XPAR	OD_9AIGc8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:50:31	FR0000125486	125,70	EUR	27	XPAR	OD_9AIGc9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:51:13	FR0000125486	125,65	EUR	25	XPAR	OD_9AICrdu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:51:13	FR0000125486	125,65	EUR	29	XPAR	OD_9AICrdu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:51:13	FR0000125486	125,65	EUR	57	CEUX	OD_9AICrdu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84	06/07/2026 14:51:50	FR0000125486	125,65	EUR	29	XPAR	OD_9AID1XN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IRUD84								

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:31:44	FR0000125486	125,40	EUR	24	XPAR	OD_9AIN3y3-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:03	FR0000125486	125,40	EUR	26	XPAR	OD_9AIN931-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:10	FR0000125486	125,35	EUR	26	XPAR	OD_9AINAH2-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:16	FR0000125486	125,30	EUR	29	CEUX	OD_9AINCR1-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:16	FR0000125486	125,30	EUR	28	XPAR	OD_9AINCR2-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:55	FR0000125486	125,25	EUR	256	XPAR	OD_9AINNMWb-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:55	FR0000125486	125,25	EUR	12	XPAR	OD_9AINNMWb-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:32:55	FR0000125486	125,25	EUR	27	XPAR	OD_9AINNMWb-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:44	FR0000125486	125,20	EUR	89	CEUX	OD_9AIOT-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:44	FR0000125486	125,20	EUR	135	XPAR	OD_9AIOT4Tz-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:44	FR0000125486	125,20	EUR	24	XPAR	OD_9AIOT4Ta-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:44	FR0000125486	125,20	EUR	194	XPAR	OD_9AIOT4Ta-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:48	FR0000125486	125,20	EUR	37	XPAR	OD_9AIOT5Tg-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:48	FR0000125486	125,20	EUR	1	XPAR	OD_9AIOT5Th-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:35:48	FR0000125486	125,20	EUR	51	XPAR	OD_9AIOT5T-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:36:14	FR0000125486	125,20	EUR	35	XPAR	OD_9AIOCNj-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:36:14	FR0000125486	125,20	EUR	27	XPAR	OD_9AIOCNj-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:36:59	FR0000125486	125,20	EUR	25	XPAR	OD_9AIONYX-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:36:59	FR0000125486	125,20	EUR	20	XPAR	OD_9AIONyD-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:36:59	FR0000125486	125,20	EUR	31	XPAR	OD_9AIONYe-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:37:20	FR0000125486	125,15	EUR	90	CEUX	OD_9AIOT53-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:37:20	FR0000125486	125,15	EUR	62	XPAR	OD_9AIOTSE-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:37:20	FR0000125486	125,15	EUR	39	XPAR	OD_9AIOTSF-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:38:40	FR0000125486	125,15	EUR	96	XPAR	OD_9AIOf0ff-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:42:24	FR0000125486	125,25	EUR	584	XPAR	OD_9AIPKfs-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	06/07/2026 15:42:24	FR0000125486	125,25	EUR	279	XPAR	OD_9AIPKf-	

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:25:44	FR0000125486	125,35	EUR	34	XPAR	OD_9AiaF00-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:25:44	FR0000125486	125,35	EUR	53	XPAR	OD_9AiaF00-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:25:46	FR0000125486	125,25	EUR	43	XPAR	OD_9AiaKfF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:25:46	FR0000125486	125,25	EUR	67	XPAR	OD_9AiaKfF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:26:12	FR0000125486	125,20	EUR	32	XPAR	OD_9AiaMhD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:27:31	FR0000125486	125,25	EUR	92	XPAR	OD_9AiaB6rF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:27:31	FR0000125486	125,25	EUR	112	XPAR	OD_9AiaB6rG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:29:42	FR0000125486	125,20	EUR	10	XPAR	OD_9AiaBewb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:30:11	FR0000125486	125,20	EUR	19	XPAR	OD_9AiaBmQy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:30:11	FR0000125486	125,20	EUR	68	XPAR	OD_9AiaBmRY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:30:11	FR0000125486	125,20	EUR	102	XPAR	OD_9AiaBmRY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:31:13	FR0000125486	125,15	EUR	36	CEUX	OD_9AiaC2Vv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:31:13	FR0000125486	125,15	EUR	30	CEUX	OD_9AiaC2Vv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:31:13	FR0000125486	125,15	EUR	187	XPAR	OD_9AiaC2Vv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:31:13	FR0000125486	125,15	EUR	44	XPAR	OD_9AiaC2Vv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:31:13	FR0000125486	125,15	EUR	89	XPAR	OD_9AiaC2Vw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:32:13	FR0000125486	125,10	EUR	29	XPAR	OD_9AiaC2D-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:32:26	FR0000125486	125,10	EUR	3	XPAR	OD_9AiaCVR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:32:26	FR0000125486	125,10	EUR	93	XPAR	OD_9AiaCVR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:33:49	FR0000125486	125,20	EUR	137	XPAR	OD_9AiaChD2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:37:32	FR0000125486	125,40	EUR	66	CEUX	OD_9AiaD22-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:37:32	FR0000125486	125,40	EUR	148	CEUX	OD_9AiaD22-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:37:32	FR0000125486	125,40	EUR	198	XPAR	OD_9AiaD25-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:37:32	FR0000125486	125,40	EUR	463	XPAR	OD_9AiaD26-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	06/07/2026 16:38:43	FR0000125486	125,45	EUR	52	XPAR	OD_9AiaDZo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Ke									

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:14:06	FR0000125486	125,25	EUR	10	CEUX	OD_9AimpmG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:14:40	FR0000125486	125,25	EUR	1	CEUX	OD_9AimyD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:15:00	FR0000125486	125,20	EUR	300	XPAR	OD_9Ain3r4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:15:00	FR0000125486	125,20	EUR	74	XPAR	OD_9Ain3r5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:15:00	FR0000125486	125,20	EUR	473	XPAR	OD_9Ain3r5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:22:09	FR0000125486	125,05	EUR	133	XPAR	OD_9AioraB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	06/07/2026 17:22:09	FR0000125486	125,05	EUR	423	XPAR	OD_9AioraC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:29	FR0000125486	125,70	EUR	53	CEUX	OD_9Amd5eb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:29	FR0000125486	125,70	EUR	110	CEUX	OD_9Amd5ed-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:39	FR0000125486	125,55	EUR	285	XPAR	OD_9Amd8E9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:39	FR0000125486	125,55	EUR	8	XPAR	OD_9Amd8E9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:39	FR0000125486	125,55	EUR	34	XPAR	OD_9Amd8E9-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:00:39	FR0000125486	125,55	EUR	490	XPAR	OD_9Amd8EA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:01:05	FR0000125486	125,55	EUR	42	XPAR	OD_9AmdF02-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:01:05	FR0000125486	125,55	EUR	63	XPAR	OD_9AmdF03-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:01:26	FR0000125486	125,30	EUR	30	XPAR	OD_9AmdkBL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:02	FR0000125486	125,25	EUR	24	XPAR	OD_9AmdT5c-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:02	FR0000125486	125,25	EUR	6	XPAR	OD_9AmdT5e-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:02	FR0000125486	125,25	EUR	1	XPAR	OD_9AmdU0a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:02	FR0000125486	125,25	EUR	23	XPAR	OD_9AmdU0a-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:03	FR0000125486	125,25	EUR	33	XPAR	OD_9AmdU07-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:03	FR0000125486	125,25	EUR	30	XPAR	OD_9AmdU07-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:09	FR0000125486	125,15	EUR	25	CEUX	OD_9AmdVf2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:45	FR0000125486	125,00	EUR	34	CEUX	OD_9Amdf0V-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026 09:02:45	FR0000125486	125,00	EUR	50	XPAR	OD_9Amdf0g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	07/07/2026							

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:42:59	FR0000125486	125,35	EUR	24	XPAR	OD_9Ammyw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:42:59	FR0000125486	125,35	EUR	24	XPAR	OD_9Ammyx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:43:00	FR0000125486	125,25	EUR	44	XPAR	OD_9AmnnI5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:43:09	FR0000125486	125,20	EUR	25	CEUX	OD_9Amph6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	15	CEUX	OD_9Amoh9H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	26	XPAR	OD_9Amoh9P-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	8	XPAR	OD_9Amoh9P-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	17	XPAR	OD_9Amoh9P-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	37	XPAR	OD_9Amoh9Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:44:55	FR0000125486	125,20	EUR	54	XPAR	OD_9Amoh9Q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:45:09	FR0000125486	125,15	EUR	27	XPAR	OD_9AmoKqW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:45:09	FR0000125486	125,15	EUR	29	XPAR	OD_9AmoKqX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:46:05	FR0000125486	125,10	EUR	23	XPAR	OD_9AmoZKv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:46:05	FR0000125486	125,10	EUR	25	XPAR	OD_9AmoZVL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:46:51	FR0000125486	125,10	EUR	36	XPAR	OD_9AmoIZp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:46:51	FR0000125486	125,10	EUR	25	XPAR	OD_9AmoIZc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:48:52	FR0000125486	125,15	EUR	144	XPAR	OD_9AmP6x-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:48:52	FR0000125486	125,15	EUR	89	XPAR	OD_9AmP6x-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 09:57:59	FR0000125486	125,40	EUR	66	XPAR	OD_9AmrZ8I-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:00:00	FR0000125486	125,40	EUR	61	XPAR	OD_9AmS4Cg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:07	FR0000125486	125,65	EUR	547	XPAR	OD_9AmSMcV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:07	FR0000125486	125,65	EUR	449	XPAR	OD_9AmSMcW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:21	FR0000125486	125,60	EUR	61	CEUX	OD_9AmSPgV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:30	FR0000125486	125,55	EUR	69	CEUX	OD_9AmS8N-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:30	FR0000125486	125,55	EUR	215	CEUX	OD_9AmS8N-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRD84	07/07/2026 10:01:40	FR0000125486	125,50					

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:35:47	FR0000125486	125,50	EUR	34	XPAR	OD_9An15Gp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:35:47	FR0000125486	125,50	EUR	51	XPAR	OD_9An15Gp-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:36:39	FR0000125486	125,45	EUR	28	CEUX	OD_9An1HX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:36:39	FR0000125486	125,45	EUR	29	XPAR	OD_9An1hb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:36:39	FR0000125486	125,45	EUR	24	XPAR	OD_9An1hc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:38:35	FR0000125486	125,40	EUR	24	CEUX	OD_9An1mo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:38:35	FR0000125486	125,40	EUR	44	XPAR	OD_9An1mz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:38:35	FR0000125486	125,40	EUR	29	XPAR	OD_9An1mz-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:38:35	FR0000125486	125,40	EUR	50	XPAR	OD_9An1moa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:38:35	FR0000125486	125,40	EUR	32	XPAR	OD_9An1moa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:39:03	FR0000125486	125,35	EUR	24	CEUX	OD_9An1uG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:39:03	FR0000125486	125,35	EUR	47	XPAR	OD_9An1uG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:39:03	FR0000125486	125,35	EUR	21	XPAR	OD_9An1uGm-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:39:03	FR0000125486	125,35	EUR	11	XPAR	OD_9An1uGm-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:39:05	FR0000125486	125,30	EUR	24	XPAR	OD_9An1uG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:15	FR0000125486	125,25	EUR	24	CEUX	OD_9An2D1a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:15	FR0000125486	125,25	EUR	26	XPAR	OD_9An2D1f-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:15	FR0000125486	125,25	EUR	24	XPAR	OD_9An2D1f-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:32	FR0000125486	125,20	EUR	42	XPAR	OD_9An2HRE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:32	FR0000125486	125,20	EUR	34	XPAR	OD_9An2HRE-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:40:32	FR0000125486	125,20	EUR	2	XPAR	OD_9An2HRF-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:41:10	FR0000125486	125,15	EUR	28	XPAR	OD_9An2RKE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:41:10	FR0000125486	125,15	EUR	21	XPAR	OD_9An2RKF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:41:10	FR0000125486	125,15	EUR	4	XPAR	OD_9An2RKF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:42:19	FR0000125486	125,25	EUR	42	CEUX	OD_9An2jji-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	07/07/2026 10:43:09	FR0000						

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:22:46	FR0000125486	125,10	EUR	16	XPAR	OD_9AnCuhy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:22:46	FR0000125486	125,10	EUR	34	XPAR	OD_9AnCuhy-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:22:46	FR0000125486	125,10	EUR	51	XPAR	OD_9AnCuhy-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:26:50	FR0000125486	125,10	EUR	177	XPAR	OD_9AnDvyb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:26:53	FR0000125486	125,10	EUR	46	XPAR	OD_9AnDwl1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:26:53	FR0000125486	125,10	EUR	74	XPAR	OD_9AnDwl1-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:27:15	FR0000125486	125,05	EUR	11	XPAR	OD_9AnEZTL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	24	CEUX	OD_9AnEGOR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	61	CEUX	OD_9AnEGOS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	21	XPAR	OD_9AnEGOV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	34	XPAR	OD_9AnEGOV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	63	XPAR	OD_9AnEGOW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:28:07	FR0000125486	125,05	EUR	34	XPAR	OD_9AnEGOW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:29:51	FR0000125486	125,05	EUR	54	XPAR	OD_9AnEHAD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:30:33	FR0000125486	125,00	EUR	25	CEUX	OD_9AnES6C-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:30:33	FR0000125486	125,00	EUR	48	XPAR	OD_9AnES6G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:30:33	FR0000125486	125,00	EUR	76	XPAR	OD_9AnES6G-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:33:36	FR0000125486	125,00	EUR	94	XPAR	OD_9AnFDaz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:33:57	FR0000125486	125,00	EUR	122	XPAR	OD_9AnFJ3d-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:33:57	FR0000125486	125,00	EUR	3	XPAR	OD_9AnFJ3d-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:34:05	FR0000125486	124,95	EUR	25	CEUX	OD_9AnFIB5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:34:05	FR0000125486	124,95	EUR	50	CEUX	OD_9AnFIB5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:34:05	FR0000125486	124,95	EUR	23	XPAR	OD_9AnFIB8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:34:05	FR0000125486	124,95	EUR	98	XPAR	OD_9AnFIB8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026 11:34:05	FR0000125486	124,95	EUR	33	XPAR	OD_9AnFIB9-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	07/07/2026							

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:29:58	FR0000125486	124,85	EUR	44	XPAR	OD_9AnTPPF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:29:58	FR0000125486	124,85	EUR	58	XPAR	OD_9AnTPPF-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:29:58	FR0000125486	124,85	EUR	93	XPAR	OD_9AnTPPF-08	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:30:06	FR0000125486	124,80	EUR	51	XPAR	OD_9AnTRbg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:30:06	FR0000125486	124,80	EUR	1	XPAR	OD_9AnTRbg-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:30:06	FR0000125486	124,80	EUR	33	XPAR	OD_9AnTRbg-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:34:05	FR0000125486	124,90	EUR	86	XPAR	OD_9AnUrfE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:34:08	FR0000125486	124,90	EUR	38	XPAR	OD_9AnUsRc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:34:08	FR0000125486	124,90	EUR	81	XPAR	OD_9AnUsRc-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:34:08	FR0000125486	124,90	EUR	12	XPAR	OD_9AnUsRd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:07	FR0000125486	124,90	EUR	1	CEUX	OD_9AnV7H8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:07	FR0000125486	124,90	EUR	39	CEUX	OD_9AnV7H8-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:07	FR0000125486	124,90	EUR	38	CEUX	OD_9AnV7H8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:36	FR0000125486	124,90	EUR	37	XPAR	OD_9AnVFKy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:44	FR0000125486	124,90	EUR	39	XPAR	OD_9AnVHPZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:35:44	FR0000125486	124,90	EUR	19	XPAR	OD_9AnVHPZ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:36:43	FR0000125486	124,85	EUR	24	CEUX	OD_9AnVWRB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:36:43	FR0000125486	124,85	EUR	51	XPAR	OD_9AnVWRf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:36:43	FR0000125486	124,85	EUR	31	XPAR	OD_9AnVWRg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:37:31	FR0000125486	124,85	EUR	25	XPAR	OD_9AnVjKX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:37:31	FR0000125486	124,85	EUR	30	XPAR	OD_9AnVjKX-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:40:26	FR0000125486	124,90	EUR	84	XPAR	OD_9AnW5Mo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:40:53	FR0000125486	124,90	EUR	62	XPAR	OD_9AnWZns-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:41:44	FR0000125486	124,90	EUR	79	CEUX	OD_9AnWn4Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:42:11	FR0000125486	124,85	EUR	40	CEUX	OD_9AnWuJ1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	07/07/2026 12:42:11	FR0000125486	124,85	EUR				

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:44:32	FR0000125486	124,50	EUR	48	CEUX	OD_9Ammbja-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:44:32	FR0000125486	124,50	EUR	47	CEUX	OD_9Ammbja-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:44:32	FR0000125486	124,50	EUR	81	XPAR	OD_9Ammbld-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:44:32	FR0000125486	124,50	EUR	48	XPAR	OD_9Ammbld-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:44:32	FR0000125486	124,50	EUR	139	XPAR	OD_9Ammbie-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:45:50	FR0000125486	124,50	EUR	49	XPAR	OD_9Anmvg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:45:50	FR0000125486	124,50	EUR	132	XPAR	OD_9Anmvg-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:45:51	FR0000125486	124,50	EUR	55	CEUX	OD_9AnnmvT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:45:52	FR0000125486	124,40	EUR	65	XPAR	OD_9AnnmvJw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:46:48	FR0000125486	124,50	EUR	31	XPAR	OD_9AnnAIR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:47:52	FR0000125486	124,45	EUR	86	XPAR	OD_9AnnRV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:47:52	FR0000125486	124,45	EUR	68	XPAR	OD_9AnnRVJ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:24	FR0000125486	124,60	EUR	6	XPAR	OD_9Anoa4q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:24	FR0000125486	124,60	EUR	76	XPAR	OD_9Anoa4q-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:24	FR0000125486	124,60	EUR	25	XPAR	OD_9Anoa4q-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:24	FR0000125486	124,60	EUR	40	XPAR	OD_9Anoa4q-05	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:36	FR0000125486	124,60	EUR	42	CEUX	OD_9AnodD5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:52:36	FR0000125486	124,55	EUR	39	XPAR	OD_9AnodD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:53:14	FR0000125486	124,50	EUR	38	CEUX	OD_9AnonHg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:53:14	FR0000125486	124,50	EUR	102	XPAR	OD_9AnonHn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:53:14	FR0000125486	124,50	EUR	27	XPAR	OD_9AnonHo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:53:23	FR0000125486	124,35	EUR	61	XPAR	OD_9AnopWA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:53:42	FR0000125486	124,15	EUR	25	XPAR	OD_9AnouQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:54:17	FR0000125486	124,15	EUR	1	XPAR	OD_9Anp3TH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 13:54:17	FR0000125486	124,15	EUR	23	XPAR	OD_9Anp3TH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X								

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:45:28	FR0000125486	124,30	EUR	54	XPAR	OD_9Ao1WQF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:45:28	FR0000125486	124,30	EUR	23	XPAR	OD_9Ao1WQF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:45:28	FR0000125486	124,30	EUR	70	XPAR	OD_9Ao1WQF-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:45:55	FR0000125486	124,25	EUR	27	CEUX	OD_9Ao23RV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:45:55	FR0000125486	124,25	EUR	24	XPAR	OD_9Ao23RV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:47:06	FR0000125486	124,35	EUR	50	XPAR	OD_9Ao2Lvd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:47:06	FR0000125486	124,35	EUR	23	XPAR	OD_9Ao2Lve-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:48:25	FR0000125486	124,40	EUR	38	XPAR	OD_9Ao2GZM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:48:25	FR0000125486	124,40	EUR	63	XPAR	OD_9Ao2GZM-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:48:39	FR0000125486	124,40	EUR	47	XPAR	OD_9Ao2KHr-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:48:39	FR0000125486	124,40	EUR	31	XPAR	OD_9Ao2KHr-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:51:57	FR0000125486	124,55	EUR	89	CEUX	OD_9Ao32Ao-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:52:44	FR0000125486	124,55	EUR	121	XPAR	OD_9Ao3lM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:52:44	FR0000125486	124,55	EUR	181	XPAR	OD_9Ao3lM-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:53:57	FR0000125486	124,50	EUR	68	CEUX	OD_9Ao44R2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:53:57	FR0000125486	124,50	EUR	29	XPAR	OD_9Ao44HD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:53:57	FR0000125486	124,50	EUR	24	XPAR	OD_9Ao44D-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:53:57	FR0000125486	124,50	EUR	51	XPAR	OD_9Ao44E-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:53:57	FR0000125486	124,50	EUR	36	XPAR	OD_9Ao44E-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:54:39	FR0000125486	124,40	EUR	35	XPAR	OD_9Ao4FD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:54:59	FR0000125486	124,35	EUR	41	CEUX	OD_9Ao4L1B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:54:59	FR0000125486	124,35	EUR	24	XPAR	OD_9Ao4L1M-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:55:09	FR0000125486	124,30	EUR	27	XPAR	OD_9Ao4Nbn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:56:51	FR0000125486	124,35	EUR	29	CEUX	OD_9Ao4oHW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 14:56:51	FR0000125486	124,35	EUR	40	XPAR	OD_9Ao4oH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Che									

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:00	FR0000125486	124,15	EUR	100	XPAR	OD_9AoFQCP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:25	FR0000125486	124,10	EUR	111	CEUX	OD_9AoFWYB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:25	FR0000125486	124,10	EUR	29	XPAR	OD_9AoFWYF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:25	FR0000125486	124,10	EUR	26	XPAR	OD_9AoFWYF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:25	FR0000125486	124,10	EUR	70	XPAR	OD_9AoFWY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:40	FR0000125486	124,05	EUR	38	XPAR	OD_9AoFAno-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:39:40	FR0000125486	124,05	EUR	26	XPAR	OD_9AoFAnp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:31	FR0000125486	124,05	EUR	105	XPAR	OD_9AoGYT5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:31	FR0000125486	124,05	EUR	70	XPAR	OD_9AoGYT5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:31	FR0000125486	124,05	EUR	35	XPAR	OD_9AoGYT5-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:45:31	FR0000125486	124,05	EUR	170	XPAR	OD_9AoGYT6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:31	FR0000125486	124,05	EUR	240	XPAR	OD_9AoGYT6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:31	FR0000125486	124,05	EUR	50	XPAR	OD_9AoGYT5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:59	FR0000125486	124,10	EUR	50	XPAR	OD_9AoGfIP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:43:59	FR0000125486	124,10	EUR	13	XPAR	OD_9AoGfIQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:45:14	FR0000125486	124,05	EUR	27	XPAR	OD_9AoGfV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:46:02	FR0000125486	124,05	EUR	61	CEUX	OD_9AoH8q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:46:02	FR0000125486	124,05	EUR	70	CEUX	OD_9AoH8q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:46:02	FR0000125486	124,05	EUR	105	XPAR	OD_9AoH8q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:46:02	FR0000125486	124,05	EUR	106	XPAR	OD_9AoH8q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:48:01	FR0000125486	124,15	EUR	281	XPAR	OD_9AoHgmI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:48:03	FR0000125486	124,10	EUR	131	XPAR	OD_9AoHmM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:48:03	FR0000125486	124,10	EUR	108	XPAR	OD_9AoHmMj-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:48:36	FR0000125486	124,05	EUR	116	CEUX	OD_9AoHppz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	07/07/2026 15:49:16	FR0000125486	124,00	EUR	312	XPAR	OD_9AoI0Kp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:34:14	FR0000125486	123,55	EUR	104	CEUX	OD_9AoTKCe-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:34:57	FR0000125486	123,50	EUR	256	XPAR	OD_9AoTVQF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:34:57	FR0000125486	123,50	EUR	172	XPAR	OD_9AoTVQF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:36:00	FR0000125486	123,40	EUR	60	CEUX	OD_9AoTIV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:37:45	FR0000125486	123,45	EUR	1	XPAR	OD_9AoUD6A-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:37:45	FR0000125486	123,45	EUR	24	XPAR	OD_9AoUD6A-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:37:45	FR0000125486	123,45	EUR	35	XPAR	OD_9AoUD6B-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:07	FR0000125486	123,50	EUR	10	XPAR	OD_9AoUlnz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:12	FR0000125486	123,50	EUR	179	XPAR	OD_9AoUjH5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:12	FR0000125486	123,50	EUR	144	XPAR	OD_9AoUjH6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:12	FR0000125486	123,50	EUR	22	XPAR	OD_9AoUjH6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:12	FR0000125486	123,50	EUR	117	XPAR	OD_9AoUjH7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:49	FR0000125486	123,55	EUR	1	CEUX	OD_9AoUjWm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:40:49	FR0000125486	123,55	EUR	59	CEUX	OD_9AoUjYwM-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:41:35	FR0000125486	123,55	EUR	119	XPAR	OD_9AoVAy5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:41:35	FR0000125486	123,55	EUR	86	XPAR	OD_9AoVAy5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:41:47	FR0000125486	123,55	EUR	30	XPAR	OD_9AoVE31-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:41:56	FR0000125486	123,50	EUR	102	CEUX	OD_9AoVGK1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:42:53	FR0000125486	123,50	EUR	55	XPAR	OD_9AoVVKD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:42:53	FR0000125486	123,50	EUR	50	XPAR	OD_9AoVVKD-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:43:34	FR0000125486	123,45	EUR	3	CEUX	OD_9AoVf5c-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:43:34	FR0000125486	123,45	EUR	60	CEUX	OD_9AoVf5d-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:46:07	FR0000125486	123,50	EUR	224	XPAR	OD_9AoWJdn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:46:07	FR0000125486	123,50	EUR	336	XPAR	OD_9AoWJdn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9X8IURD84	07/07/2026 16:46:13	FR0000125486	123,45	EUR	24	XPAR	OD_9AoWLHs-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:01:00	FR0000125486	122,05	EUR	33	XPAR	OD_9AsTKUm-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:01:00	FR0000125486	122,05	EUR	26	XPAR	OD_9AsTKUn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:01:38	FR0000125486	122,15	EUR	56	XPAR	OD_9AsTu01-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:01:39	FR0000125486	122,10	EUR	61	XPAR	OD_9AsTulu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:01:39	FR0000125486	122,10	EUR	43	XPAR	OD_9AsTuUv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:02:00	FR0000125486	122,00	EUR	68	XPAR	OD_9AsU05E-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:02:00	FR0000125486	122,00	EUR	34	XPAR	OD_9AsU05E-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:02:57	FR0000125486	122,10	EUR	121	XPAR	OD_9AsUENW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:02:57	FR0000125486	122,10	EUR	61	XPAR	OD_9AsUENW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:02:57	FR0000125486	122,10	EUR	81	XPAR	OD_9AsUENX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:21	FR0000125486	122,15	EUR	40	XPAR	OD_9AsULIU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:21	FR0000125486	122,15	EUR	28	XPAR	OD_9AsULIU-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:21	FR0000125486	122,15	EUR	28	XPAR	OD_9AsULIU-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:30	FR0000125486	122,00	EUR	37	XPAR	OD_9AsUNth-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:54	FR0000125486	121,90	EUR	29	XPAR	OD_9AsUTE9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:54	FR0000125486	121,90	EUR	24	XPAR	OD_9AsUTE9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:03:54	FR0000125486	121,90	EUR	27	XPAR	OD_9AsUTEa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:04:26	FR0000125486	121,80	EUR	42	XPAR	OD_9AsUbw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:04:26	FR0000125486	121,80	EUR	28	XPAR	OD_9AsUbw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:05:44	FR0000125486	122,00	EUR	105	XPAR	OD_9AsUwDL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:05:44	FR0000125486	122,00	EUR	174	XPAR	OD_9AsUwDL-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:05:44	FR0000125486	122,00	EUR	80	XPAR	OD_9AsUwDM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:08:02	FR0000125486	122,00	EUR	179	XPAR	OD_9AsVW43-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:08:02	FR0000125486	122,00	EUR	357	XPAR	OD_9AsVW43-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 09:08:02	FR0000125486	122,00	EUR	179	XPAR	OD_9AsVW44-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	969								

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:44:15	FR0000125486	121,20	EUR	27	XPAR	OD_9AsedLS-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:45:00	FR0000125486	121,20	EUR	28	XPAR	OD_9AsepeN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:45:00	FR0000125486	121,20	EUR	25	XPAR	OD_9AsepeO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:45:00	FR0000125486	121,20	EUR	2	XPAR	OD_9AsepeP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:46:20	FR0000125486	121,30	EUR	42	XPAR	OD_9AsfA1e-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:46:20	FR0000125486	121,30	EUR	46	XPAR	OD_9AsfA1e-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:37	FR0000125486	121,30	EUR	205	XPAR	OD_9AsfTtXW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:37	FR0000125486	121,30	EUR	28	XPAR	OD_9AsfTtXX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:37	FR0000125486	121,30	EUR	25	XPAR	OD_9AsfTY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:53	FR0000125486	121,25	EUR	22	XPAR	OD_9Asfy3U-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:53	FR0000125486	121,25	EUR	34	XPAR	OD_9Asfy3U-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:53	FR0000125486	121,25	EUR	24	XPAR	OD_9Asfy3V-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:47:53	FR0000125486	121,25	EUR	26	XPAR	OD_9Asfy3V-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:48:31	FR0000125486	121,25	EUR	25	XPAR	OD_9AsfA5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:49:00	FR0000125486	121,20	EUR	28	XPAR	OD_9AsfapM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:50:10	FR0000125486	121,25	EUR	64	XPAR	OD_9Asg7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:50:10	FR0000125486	121,25	EUR	104	XPAR	OD_9Asg7-00-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:50:10	FR0000125486	121,25	EUR	41	XPAR	OD_9Asg7Q-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:52:53	FR0000125486	121,35	EUR	189	XPAR	OD_9AsgOF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:52:53	FR0000125486	121,35	EUR	100	XPAR	OD_9AsgOF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:52:53	FR0000125486	121,35	EUR	101	XPAR	OD_9AsgOF-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:53:03	FR0000125486	121,30	EUR	56	XPAR	OD_9AsgvrV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:53:03	FR0000125486	121,30	EUR	25	XPAR	OD_9AsgvrV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:53:03	FR0000125486	121,30	EUR	26	XPAR	OD_9AsgvrW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:53:17	FR0000125486	121,25	EUR	30	XPAR	OD_9Asguzw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9X8IRUD84	08/07/2026 09:55:43	FR						

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:18:34	FR0000125486	119,35	EUR	38	XPAR	OD_9AsnHB1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:20:35	FR0000125486	119,55	EUR	71	XPAR	OD_9Asnmddc-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:20:35	FR0000125486	119,55	EUR	13	XPAR	OD_9Asnmddc-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:20:35	FR0000125486	119,55	EUR	129	XPAR	OD_9Asnmddc-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:20:35	FR0000125486	119,55	EUR	83	XPAR	OD_9Asnmde-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:21:08	FR0000125486	119,50	EUR	46	XPAR	OD_9AsnvHJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:21:08	FR0000125486	119,50	EUR	24	XPAR	OD_9AsnvHJ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:24:02	FR0000125486	119,65	EUR	115	XPAR	OD_9Asoe5f-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:24:02	FR0000125486	119,65	EUR	184	XPAR	OD_9Asoe5f-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:24:02	FR0000125486	119,65	EUR	92	XPAR	OD_9Asoe5s-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:27:44	FR0000125486	119,55	EUR	30	XPAR	OD_9Asoj5H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:27:44	FR0000125486	119,55	EUR	5	XPAR	OD_9Asojy9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:25:55	FR0000125486	119,35	EUR	76	XPAR	OD_9Asp7u3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:25:55	FR0000125486	119,35	EUR	116	XPAR	OD_9Asp7u4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:25:55	FR0000125486	119,35	EUR	76	XPAR	OD_9Asp7u4-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:27:44	FR0000125486	119,35	EUR	48	XPAR	OD_9Aspa6o-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:27:44	FR0000125486	119,35	EUR	96	XPAR	OD_9Aspa6o-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:27:44	FR0000125486	119,35	EUR	48	XPAR	OD_9Aspa6p-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:28:37	FR0000125486	119,35	EUR	43	XPAR	OD_9Aspnps-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:28:37	FR0000125486	119,35	EUR	87	XPAR	OD_9Aspnps-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:28:37	FR0000125486	119,35	EUR	43	XPAR	OD_9Asprnt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:30:04	FR0000125486	119,25	EUR	44	XPAR	OD_9AsqAUd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:30:04	FR0000125486	119,25	EUR	89	XPAR	OD_9AsqAUf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:30:04	FR0000125486	119,25	EUR	42	XPAR	OD_9AsqAUf-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:30:04	FR0000125486	119,25	EUR	2	XPAR	OD_9AsqAUf-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:31:34	FR0000125486	119,20	EUR	37	XPAR	OD_9AsqxW9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:31:34	FR0000125486	119,20	EUR	74	XPAR	OD_9AsqxW9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:31:34	FR0000125486	119,20	EUR	37	XPAR	OD_9AsqxW9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:32:08	FR0000125486	119,20	EUR	38	XPAR	OD_9AsqgwZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:32:08	FR0000125486	119,20	EUR	75	XPAR	OD_9AsqgwZ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:32:08	FR0000125486	119,20	EUR	38	XPAR	OD_9AsqgwZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:33:57	FR0000125486	119,25	EUR	53	XPAR	OD_9Asr9Cq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:33:57	FR0000125486	119,25	EUR	106	XPAR	OD_9Asr9Cr-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:33:57	FR0000125486	119,25	EUR	53	XPAR	OD_9Asr9Cr-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:35:43	FR0000125486	119,15	EUR	64	XPAR	OD_9AsrauU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:35:43	FR0000125486	119,15	EUR	129	XPAR	OD_9AsrauU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:35:43	FR0000125486	119,15	EUR	64	XPAR	OD_9AsrauU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:37:05	FR0000125486	118,95	EUR	36	XPAR	OD_9Asrvzx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:37:05	FR0000125486	118,95	EUR	71	XPAR	OD_9Asrvzx-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:37:05	FR0000125486	118,95	EUR	36	XPAR	OD_9Asrvzy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:38:22	FR0000125486	118,90	EUR	58	XPAR	OD_9AsrGEF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:38:24	FR0000125486	118,90	EUR	3	XPAR	OD_9AssGXy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:38:24	FR0000125486	118,90	EUR	31	XPAR	OD_9AssGXZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:38:24	FR0000125486	118,90	EUR	30	XPAR	OD_9AssGXZ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:41:07	FR0000125486	118,85	EUR	25	XPAR	OD_9AssX3O-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:41:07	FR0000125486	118,85	EUR	25	XPAR	OD_9AssX3O-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:41:14	FR0000125486	118,80	EUR	73	XPAR	OD_9Assypo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:41:14	FR0000125486	118,80	EUR	29	XPAR	OD_9Assypo-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:16	FR0000125486	118,85	EUR	197	XPAR	OD_9AstF5g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:16	FR0000125486	118,85	EUR	5	XPAR	OD_9AstF5g-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:16	FR0000125486	118,85	EUR	50	XPAR	OD_9AstF5h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:16	FR0000125486	118,85	EUR	50	XPAR	OD_9AstF5h-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:16	FR0000125486	118,85	EUR	94	XPAR	OD_9AstF5h-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:51	FR0000125486	118,75	EUR	49	XPAR	OD_9AstO9n-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:51	FR0000125486	118,75	EUR	95	XPAR	OD_9AstO9n-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:42:51	FR0000125486	118,75	EUR	49	XPAR	OD_9AstO9n-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:44:38	FR0000125486	118,60	EUR	10	XPAR	OD_9AstpyA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:44:38	FR0000125486	118,60	EUR	44	XPAR	OD_9Astqt1E-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:44:38	FR0000125486	118,60	EUR	109	XPAR	OD_9Astqt1F-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:44:38	FR0000125486	118,60	EUR	55	XPAR	OD_9Astqt1F-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:47:34	FR0000125486	118,85	EUR	37	XPAR	OD_9AsuZs5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:47:34	FR0000125486	118,85	EUR	27	XPAR	OD_9AsuZs6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:47:34	FR0000125486	118,85	EUR	26	XPAR	OD_9AsuZs6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:06	FR0000125486	118,90	EUR	27	XPAR	OD_9Asu9JU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:16	FR0000125486	118,85	EUR	29	XPAR	OD_9AsuKiC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:16	FR0000125486	118,85	EUR	26	XPAR	OD_9AsuKiD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:16	FR0000125486	118,85	EUR	95	XPAR	OD_9AsuKiD-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:49	FR0000125486	118,85	EUR	32	XPAR	OD_9AsutKI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:49	FR0000125486	118,85	EUR	30	XPAR	OD_9AsutKI-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:48:49	FR0000125486	118,85	EUR	29	XPAR	OD_9AsutKI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:02	FR0000125486	118,80	EUR	37	XPAR	OD_9AsuwiL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:02	FR0000125486	118,80	EUR	25	XPAR	OD_9AsuwiL-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:08	FR0000125486	118,80	EUR	56	XPAR	OD_9Asuyim-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:08	FR0000125486	118,80	EUR	28	XPAR	OD_9Asuyim-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:58	FR0000125486	118,80	EUR	30	XPAR	OD_9Asv86-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:49:58	FR0000125486	118,80	EUR	27	XPAR	OD_9Asv86s-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 10:50:16	FR0000125486	118,75	EUR	89	XPAR	OD_9AsvfFn9-00	Allocation

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VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:03	FR0000125486	119,75	EUR	25	XPAR	OD_9AtRm3r-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:03	FR0000125486	119,75	EUR	51	XPAR	OD_9AtRm3r-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:03	FR0000125486	119,75	EUR	27	XPAR	OD_9AtRm3r-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:03	FR0000125486	119,75	EUR	26	XPAR	OD_9AtRm3r-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:32	FR0000125486	119,80	EUR	48	XPAR	OD_9AtRtCH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:41:32	FR0000125486	119,80	EUR	28	XPAR	OD_9AtRtCi-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:43:27	FR0000125486	119,85	EUR	90	XPAR	OD_9AtRxbp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:43:36	FR0000125486	119,85	EUR	56	XPAR	OD_9Ats0Db-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:43:41	FR0000125486	119,85	EUR	91	XPAR	OD_9Ats1Jl-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:43:48	FR0000125486	119,85	EUR	47	XPAR	OD_9Ats38B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:44:51	FR0000125486	119,85	EUR	2	XPAR	OD_9AtsJW0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:44:52	FR0000125486	119,85	EUR	80	XPAR	OD_9AtslmR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:45:50	FR0000125486	119,80	EUR	19	XPAR	OD_9AtsYrK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:01	FR0000125486	119,85	EUR	9	XPAR	OD_9Atsbjk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:01	FR0000125486	119,85	EUR	47	XPAR	OD_9Atsbjk-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:37	FR0000125486	119,85	EUR	52	XPAR	OD_9AtsktQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:37	FR0000125486	119,85	EUR	94	XPAR	OD_9AtsktR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:37	FR0000125486	119,85	EUR	101	XPAR	OD_9AtsktR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:37	FR0000125486	119,85	EUR	157	XPAR	OD_9AtsktS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	28	XPAR	OD_9AtsqcU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	46	XPAR	OD_9AtsqcJ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	34	XPAR	OD_9AtsqcI-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	44	XPAR	OD_9AtsqcJ-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	124	XPAR	OD_9AtsqcJ-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 14:46:59	FR0000125486	119,80	EUR	209	XPAR	OD_9AtsqcK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvre									

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	101	XPAR	OD_9abxQNU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	59	XPAR	OD_9abxQNU-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	49	XPAR	OD_9abxQNVN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	31	XPAR	OD_9abxQNV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	32	XPAR	OD_9abxQNW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	97	XPAR	OD_9abxQNW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:09	FR0000125486	119,75	EUR	49	XPAR	OD_9abxQNW-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:36	FR0000125486	119,70	EUR	31	XPAR	OD_9atxpPp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:05:36	FR0000125486	119,70	EUR	39	XPAR	OD_9atxpPp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:06:17	FR0000125486	119,70	EUR	36	XPAR	OD_9atxi5c-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:07:34	FR0000125486	119,80	EUR	111	XPAR	OD_9aty24T-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:45	FR0000125486	119,85	EUR	96	XPAR	OD_9aty87-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:51	FR0000125486	119,85	EUR	88	XPAR	OD_9aty9jio-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:52	FR0000125486	119,85	EUR	90	XPAR	OD_9atyC0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:53	FR0000125486	119,85	EUR	9	XPAR	OD_9atyG5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:53	FR0000125486	119,85	EUR	75	XPAR	OD_9atyG5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:53	FR0000125486	119,85	EUR	9	XPAR	OD_9atyG6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:53	FR0000125486	119,85	EUR	85	XPAR	OD_9atyG6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:53	FR0000125486	119,85	EUR	31	XPAR	OD_9atyG9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:09:56	FR0000125486	119,85	EUR	36	XPAR	OD_9atyd2W-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:10:05	FR0000125486	119,80	EUR	79	XPAR	OD_9atyfCH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:10:05	FR0000125486	119,80	EUR	88	XPAR	OD_9atyfCJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:10:05	FR0000125486	119,80	EUR	126	XPAR	OD_9atyfCK-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:10:05	FR0000125486	119,80	EUR	58	XPAR	OD_9atyfCL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15:10:05	FR0000125486	119,80	EUR	48	XPAR	OD_9atyfCM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	08/07/2026 15							

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VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	15	CELIX	OD_9AuUgu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	65	XPAR	OD_9AuJGu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	69	XPAR	OD_9AuJGu-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	46	XPAR	OD_9AuIGv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	70	XPAR	OD_9AuIGv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	39	XPAR	OD_9AuJGV1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	70	XPAR	OD_9AuJGV1-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	68	XPAR	OD_9AuIGV2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	175	XPAR	OD_9AuIGV2-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	25	XPAR	OD_9AuIGv3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:31:56	FR0000125486	119,05		EUR	60	XPAR	OD_9AuJGV3-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:04	FR0000125486	119,00		EUR	3	XPAR	OD_9AuIVZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:20	FR0000125486	119,05		EUR	51	CELIX	OD_9AuINZO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	27	CELIX	OD_9AuT4R-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	7	CELIX	OD_9AuT4R-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	52	CELIX	OD_9AuT4W-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	27	XPAR	OD_9AuT4g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	226	XPAR	OD_9AuT4g-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	1034	XPAR	OD_9AuT4H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	809	XPAR	OD_9AuT4H-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:43	FR0000125486	119,00		EUR	38	XPAR	OD_9AuT4i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:51	FR0000125486	118,95		EUR	56	XPAR	OD_9AuJV6i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:51	FR0000125486	118,95		EUR	30	XPAR	OD_9AuJV6i-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:51	FR0000125486	118,95		EUR	32	XPAR	OD_9AuJV6u-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IURD84	08/07/2026 16:32:51	FR0000125486	118,95		EUR	91			

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VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:14	FR0000125486	118,70	EUR	247	XPAR	OD_9AUtQLY-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:14	FR0000125486	118,70	EUR	41	XPAR	OD_9AUtQIY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:14	FR0000125486	118,70	EUR	5	XPAR	OD_9AuTQIZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:15	FR0000125486	118,70	EUR	21	CEUX	OD_9AuTQZb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	113	CEUX	OD_9auTREC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	15	CEUX	OD_9AUTREC-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,70	EUR	122	CEUX	OD_9AUTRE0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	67	XPAR	OD_9AUTREP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	30	XPAR	OD_9AUTREQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	72	XPAR	OD_9AUTREQ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:19	FR0000125486	118,65	EUR	27	XPAR	OD_9AUTREQ-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:28	FR0000125486	118,65	EUR	1	XPAR	OD_9AuTTfV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:12:29	FR0000125486	118,65	EUR	26	XPAR	OD_9AuTgH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:04	FR0000125486	118,60	EUR	29	CEUX	OD_9AuTcpJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:04	FR0000125486	118,60	EUR	14	CEUX	OD_9AuTcPk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:04	FR0000125486	118,65	EUR	63	CEUX	OD_9AuTcZW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:19	FR0000125486	118,70	EUR	18	CEUX	OD_9AuTgog-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:19	FR0000125486	118,70	EUR	25	CEUX	OD_9AuTggog-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:19	FR0000125486	118,70	EUR	16	CEUX	OD_9AuTgoH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:19	FR0000125486	118,70	EUR	132	CEUX	OD_9AuTgoh-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:19	FR0000125486	118,70	EUR	18	CEUX	OD_9AuTgpi-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:26	FR0000125486	118,65	EUR	79	CEUX	OD_9AuTiGU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:26	FR0000125486	118,70	EUR	41	CEUX	OD_9AuTiGX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:26	FR0000125486	118,70	EUR	42	CEUX	OD_9AuTiGY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:26	FR0000125486	118,70	EUR	18	CEUX	OD_9AuTiGY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6995005E0ZG9X8IRUD84	08/07/2026 17:13:26	FR0						

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:25:29	FR0000125486	118,25	EUR	32	XPAR	OD_9AYQR1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:26:12	FR0000125486	118,15	EUR	58	XPAR	OD_9AYQC8P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:26:14	FR0000125486	118,05	EUR	78	XPAR	OD_9AYQC6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:26:23	FR0000125486	118,05	EUR	33	XPAR	OD_9AYQIdq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:27:53	FR0000125486	118,05	EUR	37	XPAR	OD_9AYR25S-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:28:37	FR0000125486	117,95	EUR	19	XPAR	OD_9AYR8Dy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:28:37	FR0000125486	117,95	EUR	45	XPAR	OD_9AYR8Dy-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:29:46	FR0000125486	117,95	EUR	186	XPAR	OD_9AYR8vsm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:30:00	FR0000125486	117,90	EUR	30	XPAR	OD_9AYR2Yx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:30:14	FR0000125486	117,85	EUR	31	XPAR	OD_9AYR89T-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:30:38	FR0000125486	117,90	EUR	27	XPAR	OD_9AYR8Xc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:15	FR0000125486	118,10	EUR	143	XPAR	OD_9AYSOQo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:15	FR0000125486	118,10	EUR	108	XPAR	OD_9AYSOQ2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:26	FR0000125486	118,05	EUR	22	XPAR	OD_9AYSRHN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:26	FR0000125486	118,05	EUR	27	XPAR	OD_9AYSRHO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:51	FR0000125486	118,00	EUR	35	XPAR	OD_9AYSOx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:33:59	FR0000125486	117,95	EUR	32	XPAR	OD_9AYStir-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:35:04	FR0000125486	117,90	EUR	37	XPAR	OD_9AYSeQu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:36:33	FR0000125486	117,85	EUR	88	XPAR	OD_9AYTDps-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:36:33	FR0000125486	117,85	EUR	104	XPAR	OD_9AYTDpz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:36:50	FR0000125486	117,80	EUR	47	XPAR	OD_9AYT1Tz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:37:27	FR0000125486	117,75	EUR	30	XPAR	OD_9AYTS0t-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:39:37	FR0000125486	117,90	EUR	256	XPAR	OD_9AYT8tL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:40:54	FR0000125486	117,85	EUR	27	XPAR	OD_9AYU1eT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	66950005E0ZG9X8IURD84	09/07/2026 09:40:54	FR0000125486	117,85	EUR	94	XPAR	OD_9AYU1eU-00	Allocation of employee benefits plan
VINCI	21										

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 10:55:05	FR0000125486	118,10	EUR	29	XPAR	OD_9AymeP=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 10:56:43	FR0000125486	118,10	EUR	27	XPAR	OD_9AynP4C=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 10:57:31	FR0000125486	118,05	EUR	72	XPAR	OD_9Aynbce=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 10:57:32	FR0000125486	118,05	EUR	70	XPAR	OD_9Aynbtt=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 10:58:01	FR0000125486	118,05	EUR	36	XPAR	OD_9AynjW6=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:03:55	FR0000125486	118,20	EUR	378	XPAR	OD_9AypDDH=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:03:55	FR0000125486	118,20	EUR	101	XPAR	OD_9AypDDH=02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:04:25	FR0000125486	118,20	EUR	33	XPAR	OD_9AypLjQ=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:06:47	FR0000125486	118,25	EUR	156	XPAR	OD_9AypwKQ=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:06:47	FR0000125486	118,25	EUR	1	XPAR	OD_9AypwKR=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:07:21	FR0000125486	118,20	EUR	91	XPAR	OD_9AysQDg=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:09:38	FR0000125486	118,25	EUR	99	XPAR	OD_9AysqeW=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:09:38	FR0000125486	118,25	EUR	10	XPAR	OD_9AysqeW=02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:09:39	FR0000125486	118,25	EUR	45	XPAR	OD_9Aysqf4=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:10:29	FR0000125486	118,20	EUR	89	XPAR	OD_9AysqxZ=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:13:09	FR0000125486	118,20	EUR	82	XPAR	OD_9AysXXO=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:13:09	FR0000125486	118,20	EUR	195	XPAR	OD_9AysXXm=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:15:01	FR0000125486	118,15	EUR	28	XPAR	OD_9AysDQK=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:15:01	FR0000125486	118,15	EUR	64	XPAR	OD_9AysDQl=02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:15:01	FR0000125486	118,15	EUR	27	XPAR	OD_9AysDQm=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:15:51	FR0000125486	118,15	EUR	70	XPAR	OD_9AysDjJ=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:16:13	FR0000125486	118,10	EUR	14	XPAR	OD_9AysISO=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:20:03	FR0000125486	118,15	EUR	490	XPAR	OD_9AysTHG=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:21:48	FR0000125486	118,15	EUR	134	XPAR	OD_9AysTid=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:23:43	FR0000125486	118,25	EUR	98	XPAR	OD_9AysuCDW=00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005E0ZG9XBIRU84	09/07/2026 11:25							

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:49:52	FR0000125486	118,20	EUR	11	XPAR	OD_9a2FtKn-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:49:52	FR0000125486	118,20	EUR	69	XPAR	OD_9a2FtKn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:49:52	FR0000125486	118,20	EUR	40	XPAR	OD_9a2FtKn-0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:52:27	FR0000125486	118,15	EUR	68	XPAR	OD_9a2GXQW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:52:27	FR0000125486	118,15	EUR	134	XPAR	OD_9a2GXQW-X1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:52:32	FR0000125486	118,10	EUR	4	XPAR	OD_9a2HGt7B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:52:32	FR0000125486	118,10	EUR	35	XPAR	OD_9a2GYtB-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:55:07	FR0000125486	118,05	EUR	60	XPAR	OD_9a2HHDHW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:56:26	FR0000125486	118,05	EUR	50	XPAR	OD_9a2HXpS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:56:26	FR0000125486	118,05	EUR	8	XPAR	OD_9a2HXpS-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:56:59	FR0000125486	118,05	EUR	126	XPAR	OD_9a2HGt7B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 12:59:01	FR0000125486	118,15	EUR	102	XPAR	OD_9a2tCtQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:00:19	FR0000125486	118,20	EUR	77	XPAR	OD_9a2tWtR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:00:19	FR0000125486	118,20	EUR	14	XPAR	OD_9a2tWtR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:01:21	FR0000125486	118,20	EUR	79	XPAR	OD_9a2tMzS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:04:43	FR0000125486	118,25	EUR	85	XPAR	OD_9a2tJd7X-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:04:43	FR0000125486	118,25	EUR	174	XPAR	OD_9a2tJd7Y-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:08:45	FR0000125486	118,25	EUR	67	XPAR	OD_9a2Ke4h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:08:45	FR0000125486	118,25	EUR	199	XPAR	OD_9a2Ke4i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:10:25	FR0000125486	118,30	EUR	186	XPAR	OD_9a2tL4S6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:15:25	FR0000125486	118,40	EUR	203	XPAR	OD_9a2MRwD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:18:33	FR0000125486	118,40	EUR	203	XPAR	OD_9a2N6wT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:20:09	FR0000125486	118,40	EUR	39	XPAR	OD_9a2Nw10-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:21:53	FR0000125486	118,40	EUR	147	XPAR	OD_9a2Nv7r-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	09/07/2026 13:24:18	FR0000125486	118,35	EUR	50	XPAR	OD_9a2OYt6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UX										

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 14:59:08	FR0000125486	118,55	EUR	205	XPAR	OD_9AzmR1K-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:01:18	FR0000125486	118,60	EUR	118	XPAR	OD_9AzmYq7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:01:18	FR0000125486	118,60	EUR	103	XPAR	OD_9AzmYq7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:05:00	FR0000125486	118,65	EUR	377	XPAR	OD_9Azmua-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:05:00	FR0000125486	118,65	EUR	16	XPAR	OD_9Azmua-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:06:26	FR0000125486	118,70	EUR	125	XPAR	OD_9AzoGKr-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:07:48	FR0000125486	118,70	EUR	121	XPAR	OD_9AzoC5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:09:07	FR0000125486	118,70	EUR	4	XPAR	OD_9AzoWuq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:09:08	FR0000125486	118,70	EUR	1	XPAR	OD_9AzoG6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:11:09	FR0000125486	118,85	EUR	4	XPAR	OD_9AzpSbt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:15:13	FR0000125486	118,90	EUR	335	XPAR	OD_9AzuQL4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:15:13	FR0000125486	118,90	EUR	107	XPAR	OD_9AzuQL4-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:15:13	FR0000125486	118,90	EUR	121	XPAR	OD_9AzuQL45-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:15:13	FR0000125486	118,90	EUR	62	XPAR	OD_9AzuQL45-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:17:02	FR0000125486	119,00	EUR	246	XPAR	OD_9AzuqUGO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:17:13	FR0000125486	118,95	EUR	18	XPAR	OD_9AzuqUG2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:20:11	FR0000125486	119,00	EUR	129	XPAR	OD_9AzuJTJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:20:11	FR0000125486	119,00	EUR	100	XPAR	OD_9AzuJTJ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:21:52	FR0000125486	118,95	EUR	47	XPAR	OD_9AzuSvxx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:21:52	FR0000125486	118,95	EUR	91	XPAR	OD_9AzuSvyy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:23:01	FR0000125486	118,95	EUR	76	XPAR	OD_9AzuSRQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:25:05	FR0000125486	118,95	EUR	92	XPAR	OD_9AzuSf5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:25:05	FR0000125486	118,95	EUR	150	XPAR	OD_9AzuSf5m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:26:54	FR0000125486	118,90	EUR	28	XPAR	OD_9AztQV7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IURD84	09/07/2026 15:26:54	FR0000125486	118,90	EUR	95	XPAR	OD_9AztQV8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695								

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:04:35	FR0000125486	118,95	EUR	947	XPAR	OD_9801B6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:09:39	FR0000125486	119,00	EUR	120	XPAR	OD_9801EK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:09:39	FR0000125486	119,00	EUR	15	XPAR	OD_9801EL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:11:47	FR0000125486	119,05	EUR	885	XPAR	OD_9801pWE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:12:00	FR0000125486	119,05	EUR	2	XPAR	OD_980Jsr0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:17:06	FR0000125486	119,05	EUR	377	XPAR	OD_980LAXe-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:17:06	FR0000125486	119,05	EUR	95	XPAR	OD_980LAXE-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	09/07/2026 17:17:06	FR0000125486	119,05	EUR	360	XPAR	OD_980LAXE-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:00:45	FR0000125486	119,90	EUR	508	XPAR	OD_984AJX4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:00:45	FR0000125486	119,90	EUR	334	XPAR	OD_984AJXA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:01:01	FR0000125486	119,85	EUR	39	XPAR	OD_984Amr9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:02:01	FR0000125486	119,70	EUR	36	XPAR	OD_984B3L8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:03:17	FR0000125486	119,50	EUR	165	XPAR	OD_984BNJL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:04:14	FR0000125486	119,70	EUR	271	XPAR	OD_984BzU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:05:34	FR0000125486	119,95	EUR	299	XPAR	OD_984BwmM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:09:03	FR0000125486	120,10	EUR	174	XPAR	OD_984CpU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:10:33	FR0000125486	120,10	EUR	570	XPAR	OD_984DCfH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:13:01	FR0000125486	120,05	EUR	70	XPAR	OD_984DpGT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:13:01	FR0000125486	120,05	EUR	17	XPAR	OD_984DpBU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:15:30	FR0000125486	120,35	EUR	141	XPAR	OD_984ERqY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:17:02	FR0000125486	120,40	EUR	578	XPAR	OD_984EPd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:20:36	FR0000125486	120,30	EUR	32	XPAR	OD_984FjY9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:22:03	FR0000125486	120,45	EUR	202	XPAR	OD_984GEGZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:22:50	FR0000125486	120,40	EUR	350	XPAR	OD_984GIHK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:25:02	FR0000125486	120,35	EUR	164	XPAR	OD_984GqE7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	6695005EOZG9XBIRD84	10/07/2026 09:27:45	FR0000125486	120					

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 10:56:29	FR0000125486	119,25	EUR	58	XPAR	OD_984dsBw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 10:58:03	FR0000125486	119,25	EUR	23	XPAR	OD_984eGQt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 10:58:03	FR0000125486	119,25	EUR	133	XPAR	OD_984eGQt-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:00:27	FR0000125486	119,25	EUR	143	XPAR	OD_984er7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:00:27	FR0000125486	119,25	EUR	67	XPAR	OD_984er7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:02:40	FR0000125486	119,30	EUR	209	XPAR	OD_984Qd6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:05:30	FR0000125486	119,30	EUR	124	XPAR	OD_984g8wQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:05:30	FR0000125486	119,30	EUR	83	XPAR	OD_984g8wR-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:05:47	FR0000125486	119,25	EUR	43	XPAR	OD_984gD69-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:09:01	FR0000125486	119,30	EUR	47	XPAR	OD_984h1p0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:09:01	FR0000125486	119,30	EUR	71	XPAR	OD_984h1p0-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:09:01	FR0000125486	119,30	EUR	71	XPAR	OD_984h1p1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:09:01	FR0000125486	119,30	EUR	18	XPAR	OD_984h1p1-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:12:03	FR0000125486	119,30	EUR	198	XPAR	OD_984hnA5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:12:03	FR0000125486	119,30	EUR	82	XPAR	OD_984hnA6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:15:01	FR0000125486	119,50	EUR	150	XPAR	OD_984IXtR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:18:25	FR0000125486	119,55	EUR	461	XPAR	OD_984JOK7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:19:53	FR0000125486	119,55	EUR	153	XPAR	OD_984JFV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:20:14	FR0000125486	119,40	EUR	30	XPAR	OD_984Jgrh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:22:26	FR0000125486	119,45	EUR	119	XPAR	OD_984kPeu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:23:40	FR0000125486	119,40	EUR	57	XPAR	OD_984kiRg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:25:52	FR0000125486	119,40	EUR	85	XPAR	OD_984lGqq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:25:52	FR0000125486	119,40	EUR	179	XPAR	OD_984lGq2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:28:53	FR0000125486	119,40	EUR	142	XPAR	OD_984m1us-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:28:53	FR0000125486	119,40	EUR	15	XPAR	OD_984m1ut-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 11:							

VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:52:08	FR0000125486	119,45	EUR	71	XPAR	OD_9856LG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:52:59	FR0000125486	119,40	EUR	49	XPAR	OD_9857CUQ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:52:59	FR0000125486	119,40	EUR	40	XPAR	OD_9857CUQ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:53:50	FR0000125486	119,35	EUR	63	XPAR	OD_9857PZJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:57:50	FR0000125486	119,35	EUR	14	XPAR	OD_9858QJT-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:57:50	FR0000125486	119,35	EUR	188	XPAR	OD_9858QJT-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 12:59:07	FR0000125486	119,35	EUR	75	XPAR	OD_9858LN-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:00:41	FR0000125486	119,35	EUR	168	XPAR	OD_98598HK-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:00:51	FR0000125486	119,30	EUR	5	XPAR	OD_98598PZ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:01:13	FR0000125486	119,30	EUR	23	XPAR	OD_9859H9G-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:02:53	FR0000125486	119,35	EUR	141	XPAR	OD_9859guw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:08:24	FR0000125486	119,45	EUR	264	XPAR	OD_98585FF-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:08:24	FR0000125486	119,45	EUR	47	XPAR	OD_98585FG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:09:18	FR0000125486	119,40	EUR	89	XPAR	OD_9858JGJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:12:05	FR0000125486	119,45	EUR	58	XPAR	OD_985CQJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:12:05	FR0000125486	119,45	EUR	42	XPAR	OD_985CQJ-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:12:05	FR0000125486	119,45	EUR	9	XPAR	OD_985CQjm-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:12:05	FR0000125486	119,45	EUR	3	XPAR	OD_985CQjm-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:14:22	FR0000125486	119,50	EUR	64	XPAR	OD_985CaNQ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:14:22	FR0000125486	119,50	EUR	53	XPAR	OD_985CaNR-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:15:58	FR0000125486	119,50	EUR	87	XPAR	OD_985CzLm-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:17:35	FR0000125486	119,50	EUR	90	XPAR	OD_985DOaK-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:19:20	FR0000125486	119,50	EUR	63	XPAR	OD_985Dptq-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:19:20	FR0000125486	119,50	EUR	34	XPAR	OD_985Dptr-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:22:32	FR0000125486	119,65	EUR	182	XPAR	OD_985Edag-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	10/07/2026 13:23:42	FR00001						

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:00:06	FR0000125486	119,45	EUR	80	XPAR	OD_985dCZ7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:00:49	FR0000125486	119,35	EUR	37	XPAR	OD_985dNrk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:02:44	FR0000125486	119,30	EUR	46	XPAR	OD_985drh0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:02:44	FR0000125486	119,30	EUR	105	XPAR	OD_985drh0-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	77	XPAR	OD_985fQ6B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	75	XPAR	OD_985fQ6B-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	9	XPAR	OD_985fQ6C-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	264	XPAR	OD_985fQ6C-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	86	XPAR	OD_985fQ6D-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:08:54	FR0000125486	119,40	EUR	46	XPAR	OD_985fQ6D-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:10:03	FR0000125486	119,40	EUR	99	XPAR	OD_985f33-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:10:45	FR0000125486	119,35	EUR	5	XPAR	OD_985fsz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:11:16	FR0000125486	119,40	EUR	195	XPAR	OD_985gQ6e-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:12:39	FR0000125486	119,40	EUR	29	XPAR	OD_985gmMde-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:17:35	FR0000125486	119,45	EUR	180	XPAR	OD_985hbxI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:17:35	FR0000125486	119,45	EUR	223	XPAR	OD_985hbxJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:17:35	FR0000125486	119,45	EUR	87	XPAR	OD_985hbxK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:20:52	FR0000125486	119,45	EUR	131	XPAR	OD_985iQnW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:20:52	FR0000125486	119,45	EUR	90	XPAR	OD_985iQnX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:20:52	FR0000125486	119,45	EUR	69	XPAR	OD_985iQnb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:21:26	FR0000125486	119,45	EUR	25	XPAR	OD_985iQz5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:22:32	FR0000125486	119,45	EUR	49	XPAR	OD_985iqtF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:23:41	FR0000125486	119,45	EUR	101	XPAR	OD_985j8zQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:24:49	FR0000125486	119,45	EUR	98	XPAR	OD_985jCXL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRUD84	10/07/2026 15:26:50	FR0000125486	119,40	EUR	50	XPAR	OD_985jW0J-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG								

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