



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

Disclosure of trading in own shares  
Period from 20th July 2026 to 24th 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 27, 2026

Statement of own shares dealings from 20th July 2026 to 24th 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       | 20/07/2026          | FR0000125486                             | 49 000                                        | 118,7487                                                     | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 21/07/2026          | FR0000125486                             | 45 000                                        | 118,5027                                                     | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 22/07/2026          | FR0000125486                             | 40 000                                        | 119,3014                                                     | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 23/07/2026          | FR0000125486                             | 80 000                                        | 118,1879                                                     | XPAR              |
| VINCI         | 213800WQ334R8UXUG83       | 24/07/2026          | FR0000125486                             | 70 945                                        | 118,4573                                                     | XPAR              |
| TOTAL         |                           |                     |                                          | 284 945                                       | 118,5574                                                     |                   |

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   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:00:20               | FR0000125486                             | 118,20         | EUR      | 804             | XPAR              | OD_9CDdt3P-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:01:05               | FR0000125486                             | 118,05         | EUR      | 131             | XPAR              | OD_9C0e477-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:02:06               | FR0000125486                             | 118,05         | EUR      | 134             | XPAR              | OD_9C0eKVl-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:02:06               | FR0000125486                             | 118,05         | EUR      | 5               | XPAR              | OD_9C0eKVl-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:02:06               | FR0000125486                             | 118,05         | EUR      | 25              | XPAR              | OD_9C0eKVl-04                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:03:09               | FR0000125486                             | 118,15         | EUR      | 150             | XPAR              | OD_9C0eazl-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:05:10               | FR0000125486                             | 118,10         | EUR      | 111             | XPAR              | OD_9C0f6Zx-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:05:40               | FR0000125486                             | 117,95         | EUR      | 386             | XPAR              | OD_9C0fEm-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:06:31               | FR0000125486                             | 117,85         | EUR      | 32              | XPAR              | OD_9C0fRb2-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:07:58               | FR0000125486                             | 117,75         | EUR      | 119             | XPAR              | OD_9C0fo7W-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:08:59               | FR0000125486                             | 117,65         | EUR      | 216             | XPAR              | OD_9C0g3r9-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:09:55               | FR0000125486                             | 117,60         | EUR      | 157             | XPAR              | OD_9C0gIgm-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:14:58               | FR0000125486                             | 117,70         | EUR      | 17              | XPAR              | OD_9C0iRzIW-00                      | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:14:58               | FR0000125486                             | 117,70         | EUR      | 22              | XPAR              | OD_9C0iRzIW-02                      | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:14:58               | FR0000125486                             | 117,70         | EUR      | 51              | XPAR              | OD_9C0iRzIX-00                      | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:14:58               | FR0000125486                             | 117,70         | EUR      | 131             | XPAR              | OD_9C0iRzIX-02                      | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:14:58               | FR0000125486                             | 117,70         | EUR      | 260             | XPAR              | OD_9C0iRzIY-00                      | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:16:12               | FR0000125486                             | 117,80         | EUR      | 33              | XPAR              | OD_9C0hsa9-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:17:39               | FR0000125486                             | 117,75         | EUR      | 48              | XPAR              | OD_9C0iCF-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:17:39               | FR0000125486                             | 117,75         | EUR      | 119             | XPAR              | OD_9C0iCF-02                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:18:38               | FR0000125486                             | 117,80         | EUR      | 118             | XPAR              | OD_9C0iUIU-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:20:06               | FR0000125486                             | 117,65         | EUR      | 391             | XPAR              | OD_9C0iX0-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:23:44               | FR0000125486                             | 117,85         | EUR      | 225             | XPAR              | OD_9C0imDG-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:24:08               | FR0000125486                             | 117,85         | EUR      | 19              | XPAR              | OD_9C0jPj-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:24:08               | FR0000125486                             | 117,85         | EUR      | 31              | XPAR              | OD_9C0jPj-02                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:27:42               | FR0000125486                             | 117,95         | EUR      | 277             | XPAR              | OD_9C0kmHP-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:28:53               | FR0000125486                             | 117,95         | EUR      | 18              | XPAR              | OD_9C0i4Y7-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:28:53               | FR0000125486                             | 117,95         | EUR      | 188             | XPAR              | OD_9C0i4Y7-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:29:47               | FR0000125486                             | 117,95         | EUR      | 30              | XPAR              | OD_9C0iic5-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:30:32               | FR0000125486                             | 118,10         | EUR      | 1               | XPAR              | OD_9C0iUQU-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:30:32               | FR0000125486                             | 118,10         | EUR      | 87              | XPAR              | OD_9C0iQU-02                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:30:32               | FR0000125486                             | 118,10         | EUR      | 58              | XPAR              | OD_9C0iUQV-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:30:41               | FR0000125486                             | 118,05         | EUR      | 28              | XPAR              | OD_9C0iWk-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:31:22               | FR0000125486                             | 118,05         | EUR      | 65              | XPAR              | OD_9C0iHPV-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:35:30               | FR0000125486                             | 118,10         | EUR      | 90              | XPAR              | OD_9C0imj0-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:35:30               | FR0000125486                             | 118,10         | EUR      | 43              | XPAR              | OD_9C0imj0-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:37:10               | FR0000125486                             | 118,10         | EUR      | 347             | XPAR              | OD_9C0i9w1-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:37:10               | FR0000125486                             | 118,10         | EUR      | 98              | XPAR              | OD_9C0i9w2-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:37:20               | FR0000125486                             | 118,05         | EUR      | 26              | XPAR              | OD_9C0iCz7-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:41:28               | FR0000125486                             | 118,25         | EUR      | 75              | XPAR              | OD_9C0iF6-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:42:10               | FR0000125486                             | 118,20         | EUR      | 53              | XPAR              | OD_9C0iPs8-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:42:10               | FR0000125486                             | 118,20         | EUR      | 236             | XPAR              | OD_9C0iPs9-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:43:22               | FR0000125486                             | 118,30         | EUR      | 95              | XPAR              | OD_9C0iic-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:45:38               | FR0000125486                             | 118,55         | EUR      | 277             | XPAR              | OD_9C0iPLU-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:47:03               | FR0000125486                             | 118,60         | EUR      | 99              | XPAR              | OD_9C0iPe8-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:47:20               | FR0000125486                             | 118,55         | EUR      | 33              | XPAR              | OD_9C0iPh-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:47:40               | FR0000125486                             | 118,55         | EUR      | 25              | XPAR              | OD_9C0iPh8-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:48:34               | FR0000125486                             | 118,55         | EUR      | 20              | XPAR              | OD_9C0iI1x-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:48:34               | FR0000125486                             | 118,55         | EUR      | 11              | XPAR              | OD_9C0iI1Y-01                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:50:09               | FR0000125486                             | 118,45         | EUR      | 322             | XPAR              | OD_9C0iQ87-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:52:35               | FR0000125486                             | 118,40         | EUR      | 30              | XPAR              | OD_9C0i2Bh-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:53:47               | FR0000125486                             | 118,40         | EUR      | 155             | XPAR              | OD_9C0iLOT-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 09:54:02               | FR0000125486                             | 118,35         | EUR      | 31              | XPAR              | OD_9C0iPr-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:03:46               | FR0000125486                             | 118,55         | EUR      | 885             | XPAR              | OD_9C0i2w-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:04:14               | FR0000125486                             | 118,55         | EUR      | 34              | XPAR              | OD_9C0iPl-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:04:22               | FR0000125486                             | 118,50         | EUR      | 27              | XPAR              | OD_9C0iCd-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:05:48               | FR0000125486                             | 118,40         | EUR      | 320             | XPAR              | OD_9C0iMIK-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:16:06               | FR0000125486                             | 118,65         | EUR      | 275             | XPAR              | OD_9C0iwh1-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:16:06               | FR0000125486                             | 118,65         | EUR      | 64              | XPAR              | OD_9C0iwh2-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:16:06               | FR0000125486                             | 118,65         | EUR      | 85              | XPAR              | OD_9C0iwh2-02                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:17:29               | FR0000125486                             | 118,65         | EUR      | 522             | XPAR              | OD_9C0iJc-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:17:55               | FR0000125486                             | 118,60         | EUR      | 60              | XPAR              | OD_9C0iPrv-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:24:24               | FR0000125486                             | 118,60         | EUR      | 12              | XPAR              | OD_9C0i35c-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:24:24               | FR0000125486                             | 118,60         | EUR      | 595             | XPAR              | OD_9C0i36-00                        | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:25:24               | FR0000125486                             | 118,65         | EUR      | 33              | XPAR              | OD_9C0i2r8-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:28:35               | FR0000125486                             | 118,70         | EUR      | 287             | XPAR              | OD_9C0i06k-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:29:43               | FR0000125486                             | 118,70         | EUR      | 66              | XPAR              | OD_9C100ER-00                       | Allocation of employee benefits plan |
| VINCI         | 213800WQ334R8UXUG83       | Kepler Cheuvreux   | 969500SE0ZG9X8IRUD84        | 20/07/2026 10:29:43               | FR0000125486                             | 118,70         | EUR      | 32              | XPAR              | OD_9C100ER-02                       | Allocation of employee benefits plan |

|       |                     |                  |                     |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:30:52 | FR0000125486 | 118,65 | EUR | 97  | XPAR | OD_9C10gtv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:31:51 | FR0000125486 | 118,65 | EUR | 76  | XPAR | OD_9C10Ww-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:32:55 | FR0000125486 | 118,65 | EUR | 85  | XPAR | OD_9C11CBc-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:32:55 | FR0000125486 | 118,65 | EUR | 2   | XPAR | OD_9C11CBc-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:33:13 | FR0000125486 | 118,60 | EUR | 70  | XPAR | OD_9C11GJv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:33:13 | FR0000125486 | 118,60 | EUR | 8   | XPAR | OD_9C11GJv-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:35:12 | FR0000125486 | 118,65 | EUR | 59  | XPAR | OD_9C11IHO-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:35:12 | FR0000125486 | 118,65 | EUR | 6   | XPAR | OD_9C11IHO-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:35:12 | FR0000125486 | 118,65 | EUR | 96  | XPAR | OD_9C11IHP-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:36:46 | FR0000125486 | 118,65 | EUR | 33  | XPAR | OD_9C12A7p-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:36:46 | FR0000125486 | 118,65 | EUR | 120 | XPAR | OD_9C12A7v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:37:42 | FR0000125486 | 118,60 | EUR | 34  | XPAR | OD_9C120p-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:40:59 | FR0000125486 | 118,75 | EUR | 106 | XPAR | OD_9C135E-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:40:59 | FR0000125486 | 118,75 | EUR | 121 | XPAR | OD_9C135F-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:40:59 | FR0000125486 | 118,75 | EUR | 3   | XPAR | OD_9C135F-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:42:12 | FR0000125486 | 118,80 | EUR | 64  | XPAR | OD_9C13X5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:42:12 | FR0000125486 | 118,80 | EUR | 36  | XPAR | OD_9C13X5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:43:05 | FR0000125486 | 118,75 | EUR | 8   | XPAR | OD_9C13Kv-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:43:05 | FR0000125486 | 118,75 | EUR | 78  | XPAR | OD_9C13Kv-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:43:12 | FR0000125486 | 118,70 | EUR | 67  | XPAR | OD_9C13mC-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:43:12 | FR0000125486 | 118,70 | EUR | 4   | XPAR | OD_9C13mC-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:48:20 | FR0000125486 | 118,65 | EUR | 95  | XPAR | OD_9C154v-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:48:20 | FR0000125486 | 118,65 | EUR | 118 | XPAR | OD_9C154v-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:49:47 | FR0000125486 | 118,70 | EUR | 17  | XPAR | OD_9C158R-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:49:47 | FR0000125486 | 118,70 | EUR | 85  | XPAR | OD_9C158R-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:49:47 | FR0000125486 | 118,70 | EUR | 64  | XPAR | OD_9C158R-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:49:47 | FR0000125486 | 118,70 | EUR | 113 | XPAR | OD_9C158R-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:50:03 | FR0000125486 | 118,65 | EUR | 94  | XPAR | OD_9C15VTg-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:52:33 | FR0000125486 | 118,60 | EUR | 12  | XPAR | OD_9C168Z-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:35 | FR0000125486 | 118,65 | EUR | 11  | XPAR | OD_9C16eKd-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 64  | XPAR | OD_9C16k5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 85  | XPAR | OD_9C16k5-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 58  | XPAR | OD_9C16k5m-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 49  | XPAR | OD_9C16k5m-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 63  | XPAR | OD_9C16k5n-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:54:57 | FR0000125486 | 118,70 | EUR | 40  | XPAR | OD_9C16k5-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:57:32 | FR0000125486 | 118,80 | EUR | 11  | XPAR | OD_9C170Pn-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:57:32 | FR0000125486 | 118,80 | EUR | 45  | XPAR | OD_9C170Pn-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:57:32 | FR0000125486 | 118,80 | EUR | 105 | XPAR | OD_9C170Pn-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 10:57:32 | FR0000125486 | 118,80 | EUR | 12  | XPAR | OD_9C170Pn-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:01:33 | FR0000125486 | 118,80 | EUR | 41  | XPAR | OD_9C18P6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:01:33 | FR0000125486 | 118,80 | EUR | 85  | XPAR | OD_9C18P6-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:01:33 | FR0000125486 | 118,80 | EUR | 69  | XPAR | OD_9C18P6-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:02:00 | FR0000125486 | 118,75 | EUR | 95  | XPAR | OD_9C18vZd-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:02:00 | FR0000125486 | 118,75 | EUR | 109 | XPAR | OD_9C18vZd-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:03:04 | FR0000125486 | 118,75 | EUR | 86  | XPAR | OD_9C18mCv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:03:04 | FR0000125486 | 118,75 | EUR | 48  | XPAR | OD_9C18mC-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:04:46 | FR0000125486 | 118,75 | EUR | 29  | XPAR | OD_9C19DcB-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:04:46 | FR0000125486 | 118,75 | EUR | 48  | XPAR | OD_9C19DcB-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:04:46 | FR0000125486 | 118,75 | EUR | 4   | XPAR | OD_9C19Dc-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:04:46 | FR0000125486 | 118,75 | EUR | 96  | XPAR | OD_9C19DcP-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:06:12 | FR0000125486 | 118,75 | EUR | 63  | XPAR | OD_9C19ZvY-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:07:09 | FR0000125486 | 118,70 | EUR | 117 | XPAR | OD_9C19vMY-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:07:41 | FR0000125486 | 118,65 | EUR | 38  | XPAR | OD_9C19wY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:08:45 | FR0000125486 | 118,65 | EUR | 48  | XPAR | OD_9C1ADu-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:09:07 | FR0000125486 | 118,60 | EUR | 47  | XPAR | OD_9C1AJ-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:09:07 | FR0000125486 | 118,60 | EUR | 48  | XPAR | OD_9C1AJ-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:09:54 | FR0000125486 | 118,60 | EUR | 35  | XPAR | OD_9C1AVH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:09:54 | FR0000125486 | 118,60 | EUR | 37  | XPAR | OD_9C1AVH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:09:54 | FR0000125486 | 118,60 | EUR | 21  | XPAR | OD_9C1AVH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:13:53 | FR0000125486 | 118,65 | EUR | 50  | XPAR | OD_9C1BvN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:13:53 | FR0000125486 | 118,65 | EUR | 48  | XPAR | OD_9C1BvC-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:13:53 | FR0000125486 | 118,65 | EUR | 15  | XPAR | OD_9C1BvC-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:13:54 | FR0000125486 | 118,65 | EUR | 7   | XPAR | OD_9C1BvN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:13:54 | FR0000125486 | 118,65 | EUR | 95  | XPAR | OD_9C1BvW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:18:36 | FR0000125486 | 118,75 | EUR | 341 | XPAR | OD_9C1ChP-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:18:36 | FR0000125486 | 118,75 | EUR | 206 | XPAR | OD_9C1ChP-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:19:36 | FR0000125486 | 118,70 | EUR | 30  | XPAR | OD_9C1CwX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 85  | XPAR | OD_9C1E3p-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 8   | XPAR | OD_9C1E3mq-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 136 | XPAR | OD_9C1E3mq-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 32  | XPAR | OD_9C1E3mq-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 66  | XPAR | OD_9C1E3m-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:24:01 | FR0000125486 | 118,80 | EUR | 46  | XPAR | OD_9C1E3m-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:27:05 | FR0000125486 | 118,90 | EUR | 42  | XPAR | OD_9C1EpE-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:27:05 | FR0000125486 | 118,90 | EUR | 32  | XPAR | OD_9C1EpE-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:27:05 | FR0000125486 | 118,90 | EUR | 85  | XPAR | OD_9C1EpE-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 11:27:05 | FR0000125486 | 118,90 | EUR | 3   | XPAR |               |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |                |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:52:28 | FR0000125486 | 119,15 | EUR | 140 | XPAR | OD_9C1LDq-d-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:52:28 | FR0000125486 | 119,15 | EUR | 222 | XPAR | OD_9C1LDq-e-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:52:28 | FR0000125486 | 119,10 | EUR | 44  | XPAR | OD_9C1LDK-c-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:55:25 | FR0000125486 | 119,15 | EUR | 109 | XPAR | OD_9C1Lxk-c-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:55:25 | FR0000125486 | 119,15 | EUR | 190 | XPAR | OD_9C1Lxk-z-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:55:50 | FR0000125486 | 119,10 | EUR | 26  | XPAR | OD_9C1M4q-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:56:14 | FR0000125486 | 119,05 | EUR | 38  | XPAR | OD_9C1M4P-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:56:46 | FR0000125486 | 119,05 | EUR | 41  | XPAR | OD_9C1Mq3-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:56:51 | FR0000125486 | 119,00 | EUR | 55  | XPAR | OD_9C1MKH-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:57:12 | FR0000125486 | 119,05 | EUR | 40  | XPAR | OD_9C1MPab-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 11:57:12 | FR0000125486 | 119,05 | EUR | 2   | XPAR | OD_9C1MPac-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:00:27 | FR0000125486 | 119,20 | EUR | 77  | XPAR | OD_9C1NEs-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:00:55 | FR0000125486 | 119,15 | EUR | 28  | XPAR | OD_9C1NlmY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:00:55 | FR0000125486 | 119,15 | EUR | 206 | XPAR | OD_9C1NlmY-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:04:08 | FR0000125486 | 119,20 | EUR | 15  | XPAR | OD_9C1O9r-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:04:09 | FR0000125486 | 119,20 | EUR | 258 | XPAR | OD_9C1OADY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:04:09 | FR0000125486 | 119,20 | EUR | 3   | XPAR | OD_9C1OADY-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:05:13 | FR0000125486 | 119,20 | EUR | 82  | XPAR | OD_9C1OQr-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:05:44 | FR0000125486 | 119,15 | EUR | 26  | XPAR | OD_9C1OYl-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:09:18 | FR0000125486 | 119,25 | EUR | 323 | XPAR | OD_9C1PSU-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:10:53 | FR0000125486 | 119,25 | EUR | 117 | XPAR | OD_9C1P99-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:12:19 | FR0000125486 | 119,25 | EUR | 31  | XPAR | OD_9C1QDh-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:12:19 | FR0000125486 | 119,25 | EUR | 73  | XPAR | OD_9C1QDh-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:13:44 | FR0000125486 | 119,25 | EUR | 36  | XPAR | OD_9C1QZn-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:14:59 | FR0000125486 | 119,25 | EUR | 84  | XPAR | OD_9C1Qli-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:14:59 | FR0000125486 | 119,25 | EUR | 3   | XPAR | OD_9C1QZr-01   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:15:05 | FR0000125486 | 119,20 | EUR | 32  | XPAR | OD_9C1Quq-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:15:05 | FR0000125486 | 119,20 | EUR | 24  | XPAR | OD_9C1Quq-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:15:05 | FR0000125486 | 119,20 | EUR | 30  | XPAR | OD_9C1Quq-03   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:18:22 | FR0000125486 | 119,15 | EUR | 88  | XPAR | OD_9C1Rjn-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:18:22 | FR0000125486 | 119,15 | EUR | 94  | XPAR | OD_9C1Rjn-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:18:27 | FR0000125486 | 119,10 | EUR | 35  | XPAR | OD_9C1RIOr-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:19:12 | FR0000125486 | 119,20 | EUR | 50  | XPAR | OD_9C1Rwyw-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:22:16 | FR0000125486 | 119,30 | EUR | 1   | XPAR | OD_9C1S5u-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:22:16 | FR0000125486 | 119,30 | EUR | 101 | XPAR | OD_9C1SiU-u-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:22:16 | FR0000125486 | 119,30 | EUR | 78  | XPAR | OD_9C1SiU-i-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:22:16 | FR0000125486 | 119,30 | EUR | 31  | XPAR | OD_9C1Sj6-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:23:11 | FR0000125486 | 119,40 | EUR | 20  | XPAR | OD_9C1SNF-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:26:35 | FR0000125486 | 119,45 | EUR | 97  | XPAR | OD_9C1TgG-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:26:35 | FR0000125486 | 119,45 | EUR | 98  | XPAR | OD_9C1TgG-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:28:15 | FR0000125486 | 119,45 | EUR | 52  | XPAR | OD_9C1UEX-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:28:15 | FR0000125486 | 119,45 | EUR | 127 | XPAR | OD_9C1UEX-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:31:26 | FR0000125486 | 119,40 | EUR | 192 | XPAR | OD_9C1U5b-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:34:11 | FR0000125486 | 119,40 | EUR | 31  | XPAR | OD_9C1VvF-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:34:11 | FR0000125486 | 119,40 | EUR | 176 | XPAR | OD_9C1VvG-01   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:35:04 | FR0000125486 | 119,30 | EUR | 27  | XPAR | OD_9C1VwZ-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:35:04 | FR0000125486 | 119,30 | EUR | 3   | XPAR | OD_9C1VwZ-04   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:35:08 | FR0000125486 | 119,30 | EUR | 27  | XPAR | OD_9C1VpP-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:35:44 | FR0000125486 | 119,25 | EUR | 160 | XPAR | OD_9C1W7g-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:40:15 | FR0000125486 | 119,10 | EUR | 172 | XPAR | OD_9C1XfZM-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:42:29 | FR0000125486 | 119,10 | EUR | 36  | XPAR | OD_9C1xvI-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:42:33 | FR0000125486 | 119,05 | EUR | 37  | XPAR | OD_9C1xpZ-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:42:33 | FR0000125486 | 119,05 | EUR | 32  | XPAR | OD_9C1xpZu-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:45:02 | FR0000125486 | 119,10 | EUR | 85  | XPAR | OD_9C1YSQ-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:45:02 | FR0000125486 | 119,10 | EUR | 46  | XPAR | OD_9C1YSQ-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:45:31 | FR0000125486 | 119,05 | EUR | 58  | XPAR | OD_9C1ZYz-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:45:36 | FR0000125486 | 119,05 | EUR | 6   | XPAR | OD_9C1YbGh-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:49:38 | FR0000125486 | 119,05 | EUR | 98  | XPAR | OD_9C1Zc9-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:49:38 | FR0000125486 | 119,05 | EUR | 50  | XPAR | OD_9C1Zc9-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:50:06 | FR0000125486 | 119,00 | EUR | 84  | XPAR | OD_9C1Zj6-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:51:22 | FR0000125486 | 119,00 | EUR | 21  | XPAR | OD_9C1a3DZ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:51:22 | FR0000125486 | 119,00 | EUR | 11  | XPAR | OD_9C1a3D5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:52:45 | FR0000125486 | 119,00 | EUR | 96  | XPAR | OD_9C1aOn-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:55:09 | FR0000125486 | 119,15 | EUR | 106 | XPAR | OD_9C1bDh-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:55:15 | FR0000125486 | 119,10 | EUR | 25  | XPAR | OD_9C1b1L-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:58:21 | FR0000125486 | 119,10 | EUR | 7   | XPAR | OD_9C1bOHU-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:58:21 | FR0000125486 | 119,10 | EUR | 14  | XPAR | OD_9C1bOHV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:58:22 | FR0000125486 | 119,10 | EUR | 50  | XPAR | OD_9C1bOH-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:59:10 | FR0000125486 | 119,15 | EUR | 49  | XPAR | OD_9C1c8N-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 12:59:43 | FR0000125486 | 119,15 | EUR | 31  | XPAR | OD_9C1c9D-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:01:46 | FR0000125486 | 119,25 | EUR | 64  | XPAR | OD_9C1cF4-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:02:38 | FR0000125486 | 119,20 | EUR | 26  | XPAR | OD_9C1c50-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:03:02 | FR0000125486 | 119,20 | EUR | 38  | XPAR | OD_9C1cE3-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:05:20 | FR0000125486 | 119,20 | EUR | 71  | XPAR | OD_9C1dZF-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:06:57 | FR0000125486 | 119,20 | EUR | 56  | XPAR | OD_9C1dYh-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:08:12 | FR0000125486 | 119,20 | EUR | 46  | XPAR | OD_9C1eHxQ-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:12:29 | FR0000125486 | 119,15 | EUR | 41  | XPAR | OD_9C1fMy-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EOZG9XBIRU84 | 20/07/2026 13:12:29 | FR0000125486 | 119,15 | EUR | 136 | XPAR | OD_9C1fMy-02   |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:07:01 | FR0000125486 | 119,65 | EUR | 44  | XPAR | OD_9C15pD-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:09:52 | FR0000125486 | 119,70 | EUR | 26  | XPAR | OD_9C10vYz-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:13:20 | FR0000125486 | 119,70 | EUR | 85  | XPAR | OD_9C1uqY8-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:13:20 | FR0000125486 | 119,70 | EUR | 33  | XPAR | OD_9C1uqY8-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:19:30 | FR0000125486 | 119,75 | EUR | 221 | XPAR | OD_9C1vEhZ-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:21:32 | FR0000125486 | 119,70 | EUR | 34  | XPAR | OD_9C1vka0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:21:32 | FR0000125486 | 119,70 | EUR | 51  | XPAR | OD_9C1vkaY-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:22:17 | FR0000125486 | 119,65 | EUR | 27  | XPAR | OD_9C1wNM-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:25:03 | FR0000125486 | 119,65 | EUR | 50  | XPAR | OD_9C1dYdA-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:25:03 | FR0000125486 | 119,65 | EUR | 38  | XPAR | OD_9C1dYdG-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:25:03 | FR0000125486 | 119,65 | EUR | 55  | XPAR | OD_9C1dYdH-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:31:43 | FR0000125486 | 119,75 | EUR | 179 | XPAR | OD_9C1JiNO-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:31:43 | FR0000125486 | 119,75 | EUR | 52  | XPAR | OD_9C1JiNO-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:32:18 | FR0000125486 | 119,70 | EUR | 43  | XPAR | OD_9C1JiSx-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:33:04 | FR0000125486 | 119,65 | EUR | 32  | XPAR | OD_9C1zeA-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:33:37 | FR0000125486 | 119,60 | EUR | 38  | XPAR | OD_9C1zeA7-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:34:02 | FR0000125486 | 119,55 | EUR | 26  | XPAR | OD_9C1tkH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:34:33 | FR0000125486 | 119,55 | EUR | 2   | XPAR | OD_9C20Ioe-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:34:39 | FR0000125486 | 119,55 | EUR | 34  | XPAR | OD_9C20UCU-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:34:39 | FR0000125486 | 119,55 | EUR | 9   | XPAR | OD_9C20CU-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:35:04 | FR0000125486 | 119,55 | EUR | 27  | XPAR | OD_9C20mR-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:37:27 | FR0000125486 | 119,70 | EUR | 53  | XPAR | OD_9C20DL-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:39:06 | FR0000125486 | 119,65 | EUR | 30  | XPAR | OD_9C21AmB-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:42:52 | FR0000125486 | 119,65 | EUR | 28  | XPAR | OD_9C22TQT-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:42:52 | FR0000125486 | 119,65 | EUR | 8   | XPAR | OD_9C22TQT-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:44:10 | FR0000125486 | 119,65 | EUR | 7   | XPAR | OD_9C22BIC-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:44:10 | FR0000125486 | 119,65 | EUR | 218 | XPAR | OD_9C22RID-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:44:45 | FR0000125486 | 119,60 | EUR | 63  | XPAR | OD_9C22ara-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:45:09 | FR0000125486 | 119,60 | EUR | 37  | XPAR | OD_9C22Bh-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:49:21 | FR0000125486 | 119,60 | EUR | 104 | XPAR | OD_9C23kH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:49:21 | FR0000125486 | 119,60 | EUR | 50  | XPAR | OD_9C23kH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:49:21 | FR0000125486 | 119,60 | EUR | 54  | XPAR | OD_9C23kH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:50:25 | FR0000125486 | 119,60 | EUR | 34  | XPAR | OD_9C24I6d-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:51:41 | FR0000125486 | 119,60 | EUR | 32  | XPAR | OD_9C24I9a-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:51:41 | FR0000125486 | 119,60 | EUR | 56  | XPAR | OD_9C24I9a-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:51:41 | FR0000125486 | 119,60 | EUR | 4   | XPAR | OD_9C24I9b-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:53:36 | FR0000125486 | 119,50 | EUR | 142 | XPAR | OD_9C24p1-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:55:22 | FR0000125486 | 119,40 | EUR | 30  | XPAR | OD_9C25Ga-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:56:18 | FR0000125486 | 119,30 | EUR | 28  | XPAR | OD_9C25VB-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:58:49 | FR0000125486 | 119,30 | EUR | 33  | XPAR | OD_9C2687-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:58:49 | FR0000125486 | 119,30 | EUR | 101 | XPAR | OD_9C2687-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 14:59:20 | FR0000125486 | 119,25 | EUR | 29  | XPAR | OD_9C26G0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:00:21 | FR0000125486 | 119,25 | EUR | 27  | XPAR | OD_9C26WK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:01:20 | FR0000125486 | 119,20 | EUR | 40  | XPAR | OD_9C26iN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:02:01 | FR0000125486 | 119,15 | EUR | 2   | XPAR | OD_9C26wMN-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:02:01 | FR0000125486 | 119,15 | EUR | 56  | XPAR | OD_9C26wMN-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:03:39 | FR0000125486 | 119,15 | EUR | 29  | XPAR | OD_9C27Lp-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:03:57 | FR0000125486 | 119,15 | EUR | 11  | XPAR | OD_9C27Qc-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:03:57 | FR0000125486 | 119,15 | EUR | 61  | XPAR | OD_9C27Qc-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:04:01 | FR0000125486 | 119,10 | EUR | 54  | XPAR | OD_9C278c-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:05:03 | FR0000125486 | 119,10 | EUR | 27  | XPAR | OD_9C278p-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:05:15 | FR0000125486 | 119,10 | EUR | 19  | XPAR | OD_9C278q-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:05:15 | FR0000125486 | 119,10 | EUR | 8   | XPAR | OD_9C278q-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:05:15 | FR0000125486 | 119,10 | EUR | 7   | XPAR | OD_9C278q-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:06:05 | FR0000125486 | 119,05 | EUR | 27  | XPAR | OD_9C278q-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:06:20 | FR0000125486 | 119,05 | EUR | 47  | XPAR | OD_9C29qC-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:13:32 | FR0000125486 | 119,05 | EUR | 37  | XPAR | OD_9C29wV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:13:56 | FR0000125486 | 119,00 | EUR | 43  | XPAR | OD_9C29wV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:14:55 | FR0000125486 | 118,95 | EUR | 10  | XPAR | OD_9C2ABn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:14:55 | FR0000125486 | 118,95 | EUR | 15  | XPAR | OD_9C2ABn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:15:15 | FR0000125486 | 118,95 | EUR | 48  | XPAR | OD_9C2AH3-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:16:02 | FR0000125486 | 118,90 | EUR | 33  | XPAR | OD_9C2AT7Q-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:17:32 | FR0000125486 | 118,90 | EUR | 88  | XPAR | OD_9C2Aq5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:20:07 | FR0000125486 | 118,95 | EUR | 1   | XPAR | OD_9C2BvN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:20:07 | FR0000125486 | 118,95 | EUR | 80  | XPAR | OD_9C2BvN-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:21:29 | FR0000125486 | 118,95 | EUR | 69  | XPAR | OD_9C2BqF-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:25:04 | FR0000125486 | 119,05 | EUR | 59  | XPAR | OD_9C2Ck7-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:25:04 | FR0000125486 | 119,05 | EUR | 112 | XPAR | OD_9C2Ck7-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:26:04 | FR0000125486 | 119,05 | EUR | 46  | XPAR | OD_9C2Czm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:28:01 | FR0000125486 | 119,00 | EUR | 46  | XPAR | OD_9C2DU2-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:28:01 | FR0000125486 | 119,00 | EUR | 60  | XPAR | OD_9C2DU2-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:30:00 | FR0000125486 | 119,00 | EUR | 95  | XPAR | OD_9C2Dz9-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:30:04 | FR0000125486 | 119,00 | EUR | 122 | XPAR | OD_9C2E08-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:30:45 | FR0000125486 | 119,10 | EUR | 65  | XPAR | OD_9C2EAp-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:31:10 | FR0000125486 | 119,10 | EUR | 25  | XPAR | OD_9C2EH8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:31:15 | FR0000125486 | 119,10 | EUR | 55  | XPAR | OD_9C2Ei4-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:32:01 | FR0000125486 | 119,00 | EUR | 34  | XPAR | OD_9C2EUK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 20/07/2026 15:32:09 | FR0000125486 | 119,00 | EUR | 12  | XPAR | OD_9C2EW2-00  |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:52:18 | FR0000125486 | 118,75 | EUR | 101 | XPAR | OD_9C2Jh0B-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:52:18 | FR0000125486 | 118,75 | EUR | 22  | XPAR | OD_9C2Jh0C-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:55:02 | FR0000125486 | 118,85 | EUR | 212 | XPAR | OD_9C2Jh2v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:55:30 | FR0000125486 | 118,85 | EUR | 30  | XPAR | OD_9C2Jh9T-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:56:42 | FR0000125486 | 118,85 | EUR | 32  | XPAR | OD_9C2Jk4i-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:56:42 | FR0000125486 | 118,85 | EUR | 77  | XPAR | OD_9C2Jk4i-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:57:10 | FR0000125486 | 118,80 | EUR | 26  | XPAR | OD_9C2Jk8p-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:57:53 | FR0000125486 | 118,80 | EUR | 33  | XPAR | OD_9C2L0Mw-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:59:59 | FR0000125486 | 118,95 | EUR | 6   | XPAR | OD_9C2LXlv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 15:59:59 | FR0000125486 | 118,95 | EUR | 182 | XPAR | OD_9C2LXlv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:01:16 | FR0000125486 | 119,00 | EUR | 92  | XPAR | OD_9C2LrKc-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:01:27 | FR0000125486 | 119,00 | EUR | 79  | XPAR | OD_9C2Lu7c-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:02:15 | FR0000125486 | 118,90 | EUR | 305 | XPAR | OD_9C2M6V0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:05:46 | FR0000125486 | 118,90 | EUR | 67  | XPAR | OD_9C2M8rP-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:07:06 | FR0000125486 | 118,90 | EUR | 89  | XPAR | OD_9C2NKLk-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:07:06 | FR0000125486 | 118,90 | EUR | 57  | XPAR | OD_9C2NMm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:07:45 | FR0000125486 | 118,90 | EUR | 29  | XPAR | OD_9C2NUKf-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:09:06 | FR0000125486 | 118,90 | EUR | 85  | XPAR | OD_9C2NpQ2-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:09:25 | FR0000125486 | 118,90 | EUR | 25  | XPAR | OD_9C2NuR0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:10:06 | FR0000125486 | 118,90 | EUR | 47  | XPAR | OD_9C2O5i1-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:11:23 | FR0000125486 | 118,85 | EUR | 134 | XPAR | OD_9C2OP35-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:11:38 | FR0000125486 | 118,85 | EUR | 28  | XPAR | OD_9C2OT0c-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:13:58 | FR0000125486 | 118,90 | EUR | 157 | XPAR | OD_9C2P3an-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:18:27 | FR0000125486 | 118,95 | EUR | 96  | XPAR | OD_9C2BWK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:18:27 | FR0000125486 | 118,90 | EUR | 53  | XPAR | OD_9C2OBZ5-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:19:26 | FR0000125486 | 118,90 | EUR | 209 | XPAR | OD_9C2Oqk-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:19:26 | FR0000125486 | 118,90 | EUR | 88  | XPAR | OD_9C2Oqk-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:20:39 | FR0000125486 | 118,90 | EUR | 80  | XPAR | OD_9C2Pjqr-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:20:39 | FR0000125486 | 118,90 | EUR | 90  | XPAR | OD_9C2Pjqr-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:21:38 | FR0000125486 | 118,85 | EUR | 31  | XPAR | OD_9C2Q5G-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:26:36 | FR0000125486 | 119,00 | EUR | 485 | XPAR | OD_9C2SEh-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:27:08 | FR0000125486 | 118,95 | EUR | 32  | XPAR | OD_9C2SMs-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:27:26 | FR0000125486 | 118,90 | EUR | 28  | XPAR | OD_9C2SRd7-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:27:35 | FR0000125486 | 118,85 | EUR | 25  | XPAR | OD_9C2STvg-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:30:28 | FR0000125486 | 118,85 | EUR | 152 | XPAR | OD_9C2TD6y-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:30:28 | FR0000125486 | 118,85 | EUR | 90  | XPAR | OD_9C2TD6s-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:31:03 | FR0000125486 | 118,80 | EUR | 27  | XPAR | OD_9C2TMS-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:32:05 | FR0000125486 | 118,80 | EUR | 124 | XPAR | OD_9C2T9cl-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:37:03 | FR0000125486 | 118,85 | EUR | 295 | XPAR | OD_9C2Urol-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:37:03 | FR0000125486 | 118,85 | EUR | 87  | XPAR | OD_9C2Urol-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:37:05 | FR0000125486 | 118,80 | EUR | 55  | XPAR | OD_9C2U5G-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:41:00 | FR0000125486 | 119,05 | EUR | 317 | XPAR | OD_9C2VYr-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:41:11 | FR0000125486 | 119,00 | EUR | 29  | XPAR | OD_9C2Vuhg-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:43:38 | FR0000125486 | 119,00 | EUR | 1   | XPAR | OD_9C2WbWk-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:43:38 | FR0000125486 | 119,00 | EUR | 87  | XPAR | OD_9C2WbWl-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:43:38 | FR0000125486 | 119,00 | EUR | 102 | XPAR | OD_9C2WbWl-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:44:03 | FR0000125486 | 118,95 | EUR | 38  | XPAR | OD_9C2Wvcv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:46:30 | FR0000125486 | 118,90 | EUR | 222 | XPAR | OD_9C2XfJ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:47:51 | FR0000125486 | 118,90 | EUR | 107 | XPAR | OD_9C2XtW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:48:50 | FR0000125486 | 118,80 | EUR | 56  | XPAR | OD_9C2XpI-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:49:17 | FR0000125486 | 118,75 | EUR | 90  | XPAR | OD_9C2XwhQ-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:52:23 | FR0000125486 | 118,75 | EUR | 289 | XPAR | OD_9C2YjP-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:54:37 | FR0000125486 | 118,70 | EUR | 1   | XPAR | OD_9C2ZHvW-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:54:37 | FR0000125486 | 118,70 | EUR | 87  | XPAR | OD_9C2ZHvW-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:54:37 | FR0000125486 | 118,70 | EUR | 69  | XPAR | OD_9C2Zhix-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:56:41 | FR0000125486 | 118,65 | EUR | 94  | XPAR | OD_9C2Zoi-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:56:41 | FR0000125486 | 118,65 | EUR | 134 | XPAR | OD_9C2Zoi-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:58:07 | FR0000125486 | 118,60 | EUR | 29  | XPAR | OD_9C2aAw-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 16:58:08 | FR0000125486 | 118,60 | EUR | 94  | XPAR | OD_9C2aAm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:00:03 | FR0000125486 | 118,65 | EUR | 94  | XPAR | OD_9C2aet-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:00:03 | FR0000125486 | 118,65 | EUR | 92  | XPAR | OD_9C2aet-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:02:23 | FR0000125486 | 118,65 | EUR | 202 | XPAR | OD_9C2bfJ3-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:02:39 | FR0000125486 | 118,60 | EUR | 219 | XPAR | OD_9C2bLc-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:02:39 | FR0000125486 | 118,60 | EUR | 100 | XPAR | OD_9C2bLc-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:02:39 | FR0000125486 | 118,60 | EUR | 94  | XPAR | OD_9C2bLd-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:03:30 | FR0000125486 | 118,60 | EUR | 10  | XPAR | OD_9C2bWf5-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:04:33 | FR0000125486 | 118,55 | EUR | 3   | XPAR | OD_9C2bmV4-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:04:33 | FR0000125486 | 118,55 | EUR | 238 | XPAR | OD_9C2bmV4-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:04:33 | FR0000125486 | 118,55 | EUR | 142 | XPAR | OD_9C2bmV5-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:03 | FR0000125486 | 118,45 | EUR | 97  | XPAR | OD_9C2burk-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:03 | FR0000125486 | 118,45 | EUR | 14  | XPAR | OD_9C2bvOf-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:05 | FR0000125486 | 118,45 | EUR | 43  | XPAR | OD_9C2bvO6-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:36 | FR0000125486 | 118,40 | EUR | 50  | XPAR | OD_9C2c38-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:36 | FR0000125486 | 118,40 | EUR | 194 | XPAR | OD_9C2c38-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:36 | FR0000125486 | 118,40 | EUR | 5   | XPAR | OD_9C2c38-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:44 | FR0000125486 | 118,35 | EUR | 24  | XPAR | OD_9C2cSWO-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 20/07/2026 17:05:44 | FR0000125486 | 118,35 | EUR | 56  | XPAR | OD_9C2cSWO-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 96                  |                     |              |        |     |     |      |               |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |                |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:11:12 | FR0000125486 | 118,55 | EUR | 28  | XPAR | OD_9C2dSpk-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:11:12 | FR0000125486 | 118,55 | EUR | 6   | XPAR | OD_9C2dSpk-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:12:04 | FR0000125486 | 118,55 | EUR | 70  | XPAR | OD_9C2dgqL-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:12:05 | FR0000125486 | 118,55 | EUR | 45  | XPAR | OD_9C2djgic-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:12:08 | FR0000125486 | 118,55 | EUR | 45  | XPAR | OD_9C2dhid-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:12:08 | FR0000125486 | 118,55 | EUR | 99  | XPAR | OD_9C2dhS1-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:12:24 | FR0000125486 | 118,55 | EUR | 57  | XPAR | OD_9C2diSO-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:09 | FR0000125486 | 118,50 | EUR | 68  | XPAR | OD_9C2doP-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:09 | FR0000125486 | 118,50 | EUR | 89  | XPAR | OD_9C2doP-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:09 | FR0000125486 | 118,50 | EUR | 102 | XPAR | OD_9C2daDQ-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:09 | FR0000125486 | 118,50 | EUR | 290 | XPAR | OD_9C2daDQ-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:17 | FR0000125486 | 118,50 | EUR | 6   | XPAR | OD_9C2dfzg-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:17 | FR0000125486 | 118,50 | EUR | 94  | XPAR | OD_9C2dfnH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:17 | FR0000125486 | 118,50 | EUR | 2   | XPAR | OD_9C2dGvY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:44 | FR0000125486 | 118,55 | EUR | 99  | XPAR | OD_9C2seBg-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:44 | FR0000125486 | 118,55 | EUR | 4   | XPAR | OD_9C2seBg-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:13:45 | FR0000125486 | 118,55 | EUR | 31  | XPAR | OD_9C2eWL-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:14:11 | FR0000125486 | 118,50 | EUR | 76  | XPAR | OD_9C2edIH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:14:11 | FR0000125486 | 118,50 | EUR | 211 | XPAR | OD_9C2edIH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:14:11 | FR0000125486 | 118,50 | EUR | 165 | XPAR | OD_9C2edJl-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:14:11 | FR0000125486 | 118,50 | EUR | 279 | XPAR | OD_9C2edJa-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:15:10 | FR0000125486 | 118,45 | EUR | 40  | XPAR | OD_9C2efS-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:15:30 | FR0000125486 | 118,45 | EUR | 96  | XPAR | OD_9C2ekyV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:15:30 | FR0000125486 | 118,45 | EUR | 37  | XPAR | OD_9C2ekyV-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:15:30 | FR0000125486 | 118,45 | EUR | 4   | XPAR | OD_9C2exk1-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 22  | XPAR | OD_9C2enYB-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 172 | XPAR | OD_9C2enYB-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 373 | XPAR | OD_9C2enaS-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 135 | XPAR | OD_9C2enaS-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,50 | EUR | 677 | XPAR | OD_9C2enaF-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,50 | EUR | 100 | XPAR | OD_9C2enaG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,50 | EUR | 173 | XPAR | OD_9C2enaH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,50 | EUR | 10  | XPAR | OD_9C2emb2-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 149 | XPAR | OD_9C2embC-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 88  | XPAR | OD_9C2embC-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 122 | XPAR | OD_9C2embD-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:16:30 | FR0000125486 | 118,55 | EUR | 65  | XPAR | OD_9C2embD-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:00 | FR0000125486 | 118,55 | EUR | 1   | XPAR | OD_9C2evQm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:02 | FR0000125486 | 118,50 | EUR | 164 | XPAR | OD_9C2evmb-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:02 | FR0000125486 | 118,50 | EUR | 329 | XPAR | OD_9C2evmb-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:02 | FR0000125486 | 118,50 | EUR | 337 | XPAR | OD_9C2evmb-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:02 | FR0000125486 | 118,50 | EUR | 668 | XPAR | OD_9C2evmb-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:17:02 | FR0000125486 | 118,50 | EUR | 70  | XPAR | OD_9C2evmb-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:18:05 | FR0000125486 | 118,55 | EUR | 40  | XPAR | OD_9C2fCNV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:18:05 | FR0000125486 | 118,55 | EUR | 117 | XPAR | OD_9C2fCNV-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:12 | FR0000125486 | 118,55 | EUR | 93  | XPAR | OD_9C2fTfK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:13 | FR0000125486 | 118,55 | EUR | 6   | XPAR | OD_9C2fU0L-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:13 | FR0000125486 | 118,55 | EUR | 26  | XPAR | OD_9C2fU0L-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:35 | FR0000125486 | 118,50 | EUR | 1   | XPAR | OD_9C2fZgD-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:35 | FR0000125486 | 118,50 | EUR | 59  | XPAR | OD_9C2fZgD-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:19:40 | FR0000125486 | 118,50 | EUR | 1   | XPAR | OD_9C2fzb2b-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 174 | XPAR | OD_9C2gMBF-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 99  | XPAR | OD_9C2gMBF-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 135 | XPAR | OD_9C2gMBG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 74  | XPAR | OD_9C2gMBG-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 85  | XPAR | OD_9C2gMBH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 107 | XPAR | OD_9C2gMBH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 330 | XPAR | OD_9C2gMBH-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 217 | XPAR | OD_9C2gMBH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 4   | XPAR | OD_9C2gMBH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 60  | XPAR | OD_9C2gMBH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 86  | XPAR | OD_9C2gMBF-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 20/07/2026 17:22:41 | FR0000125486 | 118,50 | EUR | 890 | XPAR | OD_9C2gMBF-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:00:30 | FR0000125486 | 118,05 | EUR | 757 | XPAR | OD_9C6gS9S-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:01:15 | FR0000125486 | 118,00 | EUR | 89  | XPAR | OD_9C6Idwe-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:03:30 | FR0000125486 | 118,05 | EUR | 175 | XPAR | OD_9C6gVcB-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:04:03 | FR0000125486 | 117,95 | EUR | 265 | XPAR | OD_9C6gVbH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:07:00 | FR0000125486 | 117,85 | EUR | 73  | XPAR | OD_9C6gVxS-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:09:50 | FR0000125486 | 117,95 | EUR | 675 | XPAR | OD_9C6gWrtp-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:12:35 | FR0000125486 | 117,90 | EUR | 140 | XPAR | OD_9C6gUxI2-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:16:39 | FR0000125486 | 117,80 | EUR | 85  | XPAR | OD_9C6gWGY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:16:39 | FR0000125486 | 117,80 | EUR | 445 | XPAR | OD_9C6gWGY-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:16:39 | FR0000125486 | 117,80 | EUR | 190 | XPAR | OD_9C6gWGZ-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:20:05 | FR0000125486 | 118,00 | EUR | 85  | XPAR | OD_9C6gZnY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:20:05 | FR0000125486 | 118,00 | EUR | 7   | XPAR | OD_9C6gZnY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:23:22 | FR0000125486 | 117,95 | EUR | 432 | XPAR | OD_9C6dSM-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:25:22 | FR0000125486 | 118,00 | EUR | 85  | XPAR | OD_9C6aIH7-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005EQZG9XBIRU04 | 21/07/2026 09:25:22 | FR0000125486 | 118,00 | EUR | 12  | XPAR |                |                                      |

|      |                     |                  |                     |                       |              |        |     |     |      |                |                                      |
|------|---------------------|------------------|---------------------|-----------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:14:35   | FR0000125486 | 118,30 | EUR | 227 | XPAR | OD_9C6n6FX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:16:05   | FR0000125486 | 118,35 | EUR | 123 | XPAR | OD_9C6nUJK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:20:18   | FR0000125486 | 118,40 | EUR | 401 | XPAR | OD_9C6nZpV-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:20:44   | FR0000125486 | 118,40 | EUR | 26  | XPAR | OD_9C6oeTY-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:20:44   | FR0000125486 | 118,40 | EUR | 6   | XPAR | OD_9C6oeTa-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:21:07   | FR0000125486 | 118,35 | EUR | 27  | XPAR | OD_9C6nVKV-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:27:50   | FR0000125486 | 118,35 | EUR | 27  | XPAR | OD_9C6nRTS-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:27:50   | FR0000125486 | 118,35 | EUR | 414 | XPAR | OD_9C6nRTS-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:31:38   | FR0000125486 | 118,35 | EUR | 74  | XPAR | OD_9C6nOcx-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:31:38   | FR0000125486 | 118,35 | EUR | 289 | XPAR | OD_9C6nOcx-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:39:21   | FR0000125486 | 118,50 | EUR | 174 | XPAR | OD_9C6nI9J-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:40:21   | FR0000125486 | 118,55 | EUR | 209 | XPAR | OD_9C6nIa0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:40:21   | FR0000125486 | 118,55 | EUR | 43  | XPAR | OD_9C6nIa1-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:40:21   | FR0000125486 | 118,55 | EUR | 65  | XPAR | OD_9C6nIa1-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:40:21   | FR0000125486 | 118,55 | EUR | 63  | XPAR | OD_9C6nIa2-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:40:32   | FR0000125486 | 118,55 | EUR | 152 | XPAR | OD_9C6nIaP-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:45:55   | FR0000125486 | 118,75 | EUR | 425 | XPAR | OD_9C6nUezK-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:46:10   | FR0000125486 | 118,70 | EUR | 28  | XPAR | OD_9C6n3Yg-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:46:44   | FR0000125486 | 118,65 | EUR | 30  | XPAR | OD_9C6nIcm-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:47:38   | FR0000125486 | 118,60 | EUR | 26  | XPAR | OD_9C6nQTZ-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:47:50   | FR0000125486 | 118,55 | EUR | 63  | XPAR | OD_9C6nTVx-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:49:00   | FR0000125486 | 118,50 | EUR | 32  | XPAR | OD_9C6nVr8-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:51:02   | FR0000125486 | 118,60 | EUR | 195 | XPAR | OD_9C6nHJk-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:52:50   | FR0000125486 | 118,55 | EUR | 61  | XPAR | OD_9C6nWjg-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 10:52:50   | FR0000125486 | 118,55 | EUR | 86  | XPAR | OD_9C6nWjg-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:04:26   | FR0000125486 | 118,85 | EUR | 576 | XPAR | OD_9C6nXbD-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:04:26   | FR0000125486 | 118,85 | EUR | 24  | XPAR | OD_9C6nZeX-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:04:26   | FR0000125486 | 118,85 | EUR | 329 | XPAR | OD_9C6nXbD-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:08:00   | FR0000125486 | 118,90 | EUR | 9   | XPAR | OD_9C70YI2-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:15:57   | FR0000125486 | 119,10 | EUR | 116 | XPAR | OD_9C72YQd-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:18:57   | FR0000125486 | 119,15 | EUR | 209 | XPAR | OD_9C73JF-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:18:57   | FR0000125486 | 119,15 | EUR | 72  | XPAR | OD_9C73JF-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:19:57   | FR0000125486 | 119,15 | EUR | 205 | XPAR | OD_9C73YbV-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:19:57   | FR0000125486 | 119,15 | EUR | 24  | XPAR | OD_9C73YbV-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:20:58   | FR0000125486 | 119,15 | EUR | 154 | XPAR | OD_9C73JuU-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:20:58   | FR0000125486 | 119,15 | EUR | 65  | XPAR | OD_9C73JuU-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:20:58   | FR0000125486 | 119,15 | EUR | 119 | XPAR | OD_9C73JuU-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:22:59   | FR0000125486 | 119,15 | EUR | 87  | XPAR | OD_9C74KD5-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:22:59   | FR0000125486 | 119,15 | EUR | 84  | XPAR | OD_9C74KD6-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:22:59   | FR0000125486 | 119,15 | EUR | 31  | XPAR | OD_9C74KD6-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:24:00   | FR0000125486 | 119,20 | EUR | 209 | XPAR | OD_9C744aW-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:24:00   | FR0000125486 | 119,20 | EUR | 52  | XPAR | OD_9C744aW-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:25:01   | FR0000125486 | 119,20 | EUR | 64  | XPAR | OD_9C74Pw0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:25:01   | FR0000125486 | 119,20 | EUR | 52  | XPAR | OD_9C74Pw0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:25:21   | FR0000125486 | 119,15 | EUR | 75  | XPAR | OD_9C74bV3-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:25:44   | FR0000125486 | 119,10 | EUR | 38  | XPAR | OD_9C75191-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:26:03   | FR0000125486 | 119,05 | EUR | 33  | XPAR | OD_9C7566p-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:26:38   | FR0000125486 | 119,05 | EUR | 32  | XPAR | OD_9C75F5f-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:27:12   | FR0000125486 | 119,00 | EUR | 28  | XPAR | OD_9C7506g-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:28:49   | FR0000125486 | 119,00 | EUR | 66  | XPAR | OD_9C75nK8-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:29:42   | FR0000125486 | 118,95 | EUR | 55  | XPAR | OD_9C7612i-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:34:00   | FR0000125486 | 119,05 | EUR | 206 | XPAR | OD_9C776AL-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:34:00   | FR0000125486 | 119,05 | EUR | 70  | XPAR | OD_9C776AM-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:35:04   | FR0000125486 | 119,05 | EUR | 66  | XPAR | OD_9C77Mod-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:36:04   | FR0000125486 | 119,05 | EUR | 15  | XPAR | OD_9C77QM-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:36:04   | FR0000125486 | 119,05 | EUR | 35  | XPAR | OD_9C77QM-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:36:04   | FR0000125486 | 119,05 | EUR | 13  | XPAR | OD_9C77QM-04   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:36:57   | FR0000125486 | 119,05 | EUR | 80  | XPAR | OD_9C77q5g-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:37:15   | FR0000125486 | 119,00 | EUR | 15  | XPAR | OD_9C77juy1-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:37:15   | FR0000125486 | 119,00 | EUR | 22  | XPAR | OD_9C77juy1-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:39:25   | FR0000125486 | 118,95 | EUR | 231 | XPAR | OD_9C785mV-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:41:06   | FR0000125486 | 118,90 | EUR | 30  | XPAR | OD_9C785rU-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:49:34   | FR0000125486 | 119,15 | EUR | 673 | XPAR | OD_9C78IEK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:50:00   | FR0000125486 | 119,05 | EUR | 33  | XPAR | OD_9C787qz-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:50:37   | FR0000125486 | 119,00 | EUR | 28  | XPAR | OD_9C78bDd-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:53:16   | FR0000125486 | 119,00 | EUR | 96  | XPAR | OD_9C78w9S-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:53:16   | FR0000125486 | 119,00 | EUR | 55  | XPAR | OD_9C78w9S-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:53:16   | FR0000125486 | 119,00 | EUR | 102 | XPAR | OD_9C78w9A-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:54:02   | FR0000125486 | 119,15 | EUR | 103 | XPAR | OD_9C78p8e-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:55:50   | FR0000125486 | 119,15 | EUR | 37  | XPAR | OD_9C78aT-A-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:55:50   | FR0000125486 | 119,15 | EUR | 96  | XPAR | OD_9C78aTb-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:56:30   | FR0000125486 | 119,10 | EUR | 79  | XPAR | OD_9C78CIo-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:57:00   | FR0000125486 | 119,05 | EUR | 65  | XPAR | OD_9C78Cds-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:57:22   | FR0000125486 | 119,00 | EUR | 23  | XPAR | OD_9C78Cv0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:57:22   | FR0000125486 | 119,00 | EUR | 24  | XPAR | OD_9C78CvK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:57:29   | FR0000125486 | 119,00 | EUR | 36  | XPAR | OD_9C78DmJ-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 21/07/2026 11:58:02</ |              |        |     |     |      |                |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:36:49 | FR0000125486 | 119,30 | EUR | 37  | XPAR | OD_9C7Muek-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:36:49 | FR0000125486 | 119,30 | EUR | 84  | XPAR | OD_9C7Muek-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:36:49 | FR0000125486 | 119,30 | EUR | 37  | XPAR | OD_9C7Muek-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 180 | XPAR | OD_9C7NN0K-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 64  | XPAR | OD_9C7NN0N-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 8   | XPAR | OD_9C7NN0I-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 45  | XPAR | OD_9C7NN0m-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 74  | XPAR | OD_9C7NN0m-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:38 | FR0000125486 | 119,35 | EUR | 93  | XPAR | OD_9C7NN0n-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:38:50 | FR0000125486 | 119,30 | EUR | 86  | XPAR | OD_9C7NQ11-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:40:20 | FR0000125486 | 119,20 | EUR | 30  | XPAR | OD_9C7NNJA-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:41:33 | FR0000125486 | 119,20 | EUR | 56  | XPAR | OD_9C7OGX6-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:43:44 | FR0000125486 | 119,20 | EUR | 146 | XPAR | OD_9C7Oec0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:44:48 | FR0000125486 | 119,20 | EUR | 61  | XPAR | OD_9C7OGR0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:46:13 | FR0000125486 | 119,20 | EUR | 31  | XPAR | OD_9C7PH0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:46:13 | FR0000125486 | 119,20 | EUR | 31  | XPAR | OD_9C7PH0T-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:46:13 | FR0000125486 | 119,20 | EUR | 70  | XPAR | OD_9C7PHTP-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:50:07 | FR0000125486 | 119,10 | EUR | 128 | XPAR | OD_9C7QG78-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:50:54 | FR0000125486 | 119,05 | EUR | 53  | XPAR | OD_9C7QSNR-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:55:52 | FR0000125486 | 119,10 | EUR | 87  | XPAR | OD_9C7R0A-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:55:52 | FR0000125486 | 119,10 | EUR | 65  | XPAR | OD_9C7R0B-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:55:52 | FR0000125486 | 119,10 | EUR | 130 | XPAR | OD_9C7R0B-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:58:04 | FR0000125486 | 119,05 | EUR | 60  | XPAR | OD_9C7SGW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:58:04 | FR0000125486 | 119,05 | EUR | 50  | XPAR | OD_9C7SGW-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:58:04 | FR0000125486 | 119,05 | EUR | 23  | XPAR | OD_9C7SGG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:59:22 | FR0000125486 | 119,00 | EUR | 58  | XPAR | OD_9C7Sbm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:59:25 | FR0000125486 | 119,00 | EUR | 60  | XPAR | OD_9C7SBH9-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 12:59:52 | FR0000125486 | 119,00 | EUR | 38  | XPAR | OD_9C7SJM0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:01:16 | FR0000125486 | 119,05 | EUR | 34  | XPAR | OD_9C7T4H-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:02:17 | FR0000125486 | 119,05 | EUR | 72  | XPAR | OD_9C7TK9-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:03:30 | FR0000125486 | 119,00 | EUR | 36  | XPAR | OD_9C7TdeI-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:03:30 | FR0000125486 | 119,00 | EUR | 104 | XPAR | OD_9C7TdeI-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:04:25 | FR0000125486 | 119,00 | EUR | 34  | XPAR | OD_9C7Tf5K-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:05:41 | FR0000125486 | 119,00 | EUR | 20  | XPAR | OD_9C7UBES-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:05:41 | FR0000125486 | 119,00 | EUR | 34  | XPAR | OD_9C7UBES-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:06:45 | FR0000125486 | 119,00 | EUR | 10  | XPAR | OD_9C7Uf8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:06:45 | FR0000125486 | 119,00 | EUR | 49  | XPAR | OD_9C7Uf8R-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:07:06 | FR0000125486 | 118,95 | EUR | 54  | XPAR | OD_9C7UXEF-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:07:33 | FR0000125486 | 118,90 | EUR | 47  | XPAR | OD_9C7Ue0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:17 | FR0000125486 | 118,90 | EUR | 20  | XPAR | OD_9C7Va2N-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:17 | FR0000125486 | 118,90 | EUR | 40  | XPAR | OD_9C7Va2O-01 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:17 | FR0000125486 | 118,90 | EUR | 10  | XPAR | OD_9C7Va2c-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:17 | FR0000125486 | 118,90 | EUR | 75  | XPAR | OD_9C7Va2c-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:32 | FR0000125486 | 118,90 | EUR | 7   | XPAR | OD_9C7VeR6-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:32 | FR0000125486 | 118,90 | EUR | 52  | XPAR | OD_9C7VeR7-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:11:50 | FR0000125486 | 118,85 | EUR | 26  | XPAR | OD_9C7VEU-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:15:20 | FR0000125486 | 118,85 | EUR | 30  | XPAR | OD_9C7Vbw3-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:15:21 | FR0000125486 | 118,85 | EUR | 69  | XPAR | OD_9C7VAcq-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:15:21 | FR0000125486 | 118,85 | EUR | 58  | XPAR | OD_9C7VAcq-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:17:48 | FR0000125486 | 118,85 | EUR | 5   | XPAR | OD_9C7KEPA-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:19:13 | FR0000125486 | 118,85 | EUR | 87  | XPAR | OD_9C7KaMv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:19:13 | FR0000125486 | 118,85 | EUR | 65  | XPAR | OD_9C7KaMv-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:20:26 | FR0000125486 | 118,85 | EUR | 1   | XPAR | OD_9C7Kf5P-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:20:26 | FR0000125486 | 118,85 | EUR | 62  | XPAR | OD_9C7Kf5P-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:20:27 | FR0000125486 | 118,80 | EUR | 55  | XPAR | OD_9C7KfX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:21:21 | FR0000125486 | 118,75 | EUR | 20  | XPAR | OD_9C7T7i-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:21:21 | FR0000125486 | 118,75 | EUR | 10  | XPAR | OD_9C7T7J-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:23:29 | FR0000125486 | 118,75 | EUR | 46  | XPAR | OD_9C7Tf4F-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:23:29 | FR0000125486 | 118,75 | EUR | 74  | XPAR | OD_9C7Tf4G-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:25:29 | FR0000125486 | 118,70 | EUR | 29  | XPAR | OD_9C7ZAD3-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:25:29 | FR0000125486 | 118,70 | EUR | 2   | XPAR | OD_9C7ZAD3-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:25:29 | FR0000125486 | 118,70 | EUR | 50  | XPAR | OD_9C7ZAD3-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:26:47 | FR0000125486 | 118,70 | EUR | 20  | XPAR | OD_9C7Zue0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:26:47 | FR0000125486 | 118,70 | EUR | 79  | XPAR | OD_9C7Zue0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:28:33 | FR0000125486 | 118,80 | EUR | 2   | XPAR | OD_9C7Zw9-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:28:33 | FR0000125486 | 118,80 | EUR | 29  | XPAR | OD_9C7Zw9-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:29:48 | FR0000125486 | 118,80 | EUR | 67  | XPAR | OD_9C7fAes-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:32:37 | FR0000125486 | 118,80 | EUR | 143 | XPAR | OD_9C7za2y-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:32:37 | FR0000125486 | 118,80 | EUR | 64  | XPAR | OD_9C7za2Z-01 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:33:16 | FR0000125486 | 118,75 | EUR | 37  | XPAR | OD_9C7b7nT-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:33:16 | FR0000125486 | 118,75 | EUR | 2   | XPAR | OD_9C7b7nT-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:33:50 | FR0000125486 | 118,70 | EUR | 57  | XPAR | OD_9C7bDgY-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:34:55 | FR0000125486 | 118,70 | EUR | 70  | XPAR | OD_9C7bXm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:38:44 | FR0000125486 | 118,75 | EUR | 1   | XPAR | OD_9C7cUzQ-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:39:10 | FR0000125486 | 118,80 | EUR | 60  | XPAR | OD_9C7cbrN-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:39:10 | FR0000125486 | 118,80 | EUR | 105 | XPAR | OD_9C7cbrN-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:41:01 | FR0000125486 | 118,75 | EUR | 16  | XPAR | OD_9C7dAp0-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 13:41:01 | FR0000125486 | 118,75 | EUR | 52  | XPAR | OD_9C7dApE-   |                                      |

|      |                     |                  |                     |                     |             |        |     |     |      |                |                                      |
|------|---------------------|------------------|---------------------|---------------------|-------------|--------|-----|-----|------|----------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:10:09 | FR000125486 | 118,70 | EUR | 51  | XPAR | OD_9C7KPM-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:10:19 | FR000125486 | 118,70 | EUR | 27  | XPAR | OD_9C7KRz-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:13:17 | FR000125486 | 118,80 | EUR | 66  | XPAR | OD_9C7KCN-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:13:17 | FR000125486 | 118,80 | EUR | 30  | XPAR | OD_9C7KCN-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:13:28 | FR000125486 | 118,75 | EUR | 60  | XPAR | OD_9C7JF9-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:45 | FR000125486 | 118,75 | EUR | 13  | XPAR | OD_9C7Jou-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:45 | FR000125486 | 118,75 | EUR | 21  | XPAR | OD_9C7Jov-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:45 | FR000125486 | 118,75 | EUR | 16  | XPAR | OD_9C7Jov-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:45 | FR000125486 | 118,75 | EUR | 15  | XPAR | OD_9C7Jov-03   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:45 | FR000125486 | 118,75 | EUR | 38  | XPAR | OD_9C7Jov-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:15:56 | FR000125486 | 118,70 | EUR | 51  | XPAR | OD_9C7Jrq-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:18:38 | FR000125486 | 118,70 | EUR | 171 | XPAR | OD_9C7mx5-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:20:27 | FR000125486 | 118,65 | EUR | 53  | XPAR | OD_9C7Hf0-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:25:26 | FR000125486 | 118,70 | EUR | 81  | XPAR | OD_9C7G1b-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:25:26 | FR000125486 | 118,70 | EUR | 75  | XPAR | OD_9C7G1b-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:25:26 | FR000125486 | 118,70 | EUR | 165 | XPAR | OD_9C7G1c-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:25:33 | FR000125486 | 118,65 | EUR | 62  | XPAR | OD_9C7ohk-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:27:05 | FR000125486 | 118,60 | EUR | 14  | XPAR | OD_9C7ofe-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:27:05 | FR000125486 | 118,60 | EUR | 158 | XPAR | OD_9C7ofes-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:35:16 | FR000125486 | 118,70 | EUR | 85  | XPAR | OD_9C7JqU-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:35:16 | FR000125486 | 118,70 | EUR | 386 | XPAR | OD_9C7JqU-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:37:30 | FR000125486 | 118,70 | EUR | 137 | XPAR | OD_9C7Ri6-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:37:38 | FR000125486 | 118,65 | EUR | 51  | XPAR | OD_9C7KRc-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:39:32 | FR000125486 | 118,65 | EUR | 26  | XPAR | OD_9C7ro5-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:39:32 | FR000125486 | 118,65 | EUR | 66  | XPAR | OD_9C7ro5-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:40:36 | FR000125486 | 118,65 | EUR | 121 | XPAR | OD_9C7J4nU-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:41:30 | FR000125486 | 118,60 | EUR | 32  | XPAR | OD_9C7Jip7-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:43:41 | FR000125486 | 118,55 | EUR | 37  | XPAR | OD_9C7Jsqn-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:43:41 | FR000125486 | 118,55 | EUR | 144 | XPAR | OD_9C7Jsqn-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:52:24 | FR000125486 | 118,55 | EUR | 300 | XPAR | OD_9C7J2gp-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:55:12 | FR000125486 | 118,60 | EUR | 425 | XPAR | OD_9C7JkaK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 14:55:12 | FR000125486 | 118,60 | EUR | 71  | XPAR | OD_9C7JkaK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:00:02 | FR000125486 | 118,60 | EUR | 331 | XPAR | OD_9C7Jwy4Y-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:00:02 | FR000125486 | 118,60 | EUR | 80  | XPAR | OD_9C7Jwy4Y-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:00:05 | FR000125486 | 118,55 | EUR | 77  | XPAR | OD_9C7Jwyt-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:05:45 | FR000125486 | 118,65 | EUR | 396 | XPAR | OD_9C7JpDn-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:05:45 | FR000125486 | 118,65 | EUR | 79  | XPAR | OD_9C7JpDn-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:05:58 | FR000125486 | 118,60 | EUR | 31  | XPAR | OD_9C7J5i2-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:07:00 | FR000125486 | 118,65 | EUR | 82  | XPAR | OD_9C7Jipi-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:07:22 | FR000125486 | 118,60 | EUR | 29  | XPAR | OD_9C7JxpP-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:08:25 | FR000125486 | 118,55 | EUR | 25  | XPAR | OD_9C7J2t4A-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:09:31 | FR000125486 | 118,55 | EUR | 2   | XPAR | OD_9C7Jm1F-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:09:31 | FR000125486 | 118,55 | EUR | 151 | XPAR | OD_9C7Jm1F-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:15:47 | FR000125486 | 118,60 | EUR | 74  | XPAR | OD_9C80wN-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:19:48 | FR000125486 | 118,60 | EUR | 97  | XPAR | OD_9C81wcW-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:19:48 | FR000125486 | 118,60 | EUR | 22  | XPAR | OD_9C81wcW-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:19:48 | FR000125486 | 118,60 | EUR | 173 | XPAR | OD_9C81wcW-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:19:48 | FR000125486 | 118,60 | EUR | 102 | XPAR | OD_9C81wcK-01  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:19:49 | FR000125486 | 118,60 | EUR | 123 | XPAR | OD_9C81wsd-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:23:51 | FR000125486 | 118,65 | EUR | 421 | XPAR | OD_9C82gn-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:23:51 | FR000125486 | 118,65 | EUR | 89  | XPAR | OD_9C82gn-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:25:10 | FR000125486 | 118,65 | EUR | 141 | XPAR | OD_9C83ImC-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:27:05 | FR000125486 | 118,65 | EUR | 2   | XPAR | OD_9C83mFv-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:27:05 | FR000125486 | 118,65 | EUR | 23  | XPAR | OD_9C83mFv-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:27:05 | FR000125486 | 118,65 | EUR | 85  | XPAR | OD_9C83mFw-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:27:20 | FR000125486 | 118,60 | EUR | 55  | XPAR | OD_9C83qB5-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:28:56 | FR000125486 | 118,55 | EUR | 36  | XPAR | OD_9C84FEC-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:28:56 | FR000125486 | 118,55 | EUR | 63  | XPAR | OD_9C84FEC-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:28:56 | FR000125486 | 118,55 | EUR | 14  | XPAR | OD_9C84FED-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:30:12 | FR000125486 | 118,45 | EUR | 601 | XPAR | OD_9C84v8-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:32:27 | FR000125486 | 118,45 | EUR | 35  | XPAR | OD_9C85I85-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:32:50 | FR000125486 | 118,35 | EUR | 63  | XPAR | OD_9C85E1e-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:33:05 | FR000125486 | 118,30 | EUR | 74  | XPAR | OD_9C85H5-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:33:58 | FR000125486 | 118,40 | EUR | 30  | XPAR | OD_9C85Voh-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:34:20 | FR000125486 | 118,40 | EUR | 133 | XPAR | OD_9C85bUe-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:35:20 | FR000125486 | 118,30 | EUR | 113 | XPAR | OD_9C85iS1-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:36:19 | FR000125486 | 118,30 | EUR | 2   | XPAR | OD_9C86p6-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:36:19 | FR000125486 | 118,30 | EUR | 155 | XPAR | OD_9C86p6F-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:36:49 | FR000125486 | 118,20 | EUR | 142 | XPAR | OD_9C86EKp-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:37:38 | FR000125486 | 118,20 | EUR | 175 | XPAR | OD_9C86R05-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:38:03 | FR000125486 | 118,10 | EUR | 28  | XPAR | OD_9C86XvG-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:40:20 | FR000125486 | 118,10 | EUR | 369 | XPAR | OD_9C8776F-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:40:20 | FR000125486 | 118,10 | EUR | 41  | XPAR | OD_9C8777W-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:41:38 | FR000125486 | 118,10 | EUR | 181 | XPAR | OD_9C87R0Z-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:42:08 | FR000125486 | 118,10 | EUR | 36  | XPAR | OD_9C87ZCk-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:43:04 | FR000125486 | 118,05 | EUR | 58  | XPAR | OD_9C87nI0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:43:22 | FR000125486 | 118,00 | EUR | 20  | XPAR | OD_9C87VW-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 15:43:22 | FR000125486 | 118,00 |     |     |      |                |                                      |

|      |                     |                  |                     |                     |             |        |     |     |      |                |                                      |
|------|---------------------|------------------|---------------------|---------------------|-------------|--------|-----|-----|------|----------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:19:31 | FR000125486 | 118,20 | EUR | 139 | XPAR | OD_9C8Gy0g-01  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:19:50 | FR000125486 | 118,20 | EUR | 34  | XPAR | OD_9C8HfX-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:26:41 | FR000125486 | 118,30 | EUR | 866 | XPAR | OD_9C8mTt-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:31:58 | FR000125486 | 118,35 | EUR | 755 | XPAR | OD_9C8f78V-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:37:58 | FR000125486 | 118,35 | EUR | 48  | XPAR | OD_9C8Lchb-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:38:58 | FR000125486 | 118,35 | EUR | 87  | XPAR | OD_9C8LJM-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:38:58 | FR000125486 | 118,35 | EUR | 48  | XPAR | OD_9C8LJM-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:40:28 | FR000125486 | 118,50 | EUR | 125 | XPAR | OD_9C8Mfjy-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:40:28 | FR000125486 | 118,50 | EUR | 78  | XPAR | OD_9C8Mfjy-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:41:29 | FR000125486 | 118,50 | EUR | 138 | XPAR | OD_9C8MvAp-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:41:50 | FR000125486 | 118,45 | EUR | 811 | XPAR | OD_9C8mBSM-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:45:04 | FR000125486 | 118,40 | EUR | 134 | XPAR | OD_9C8NPN-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:45:04 | FR000125486 | 118,40 | EUR | 187 | XPAR | OD_9C8NPN-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:46:10 | FR000125486 | 118,40 | EUR | 289 | XPAR | OD_9C8mWg-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:46:51 | FR000125486 | 118,35 | EUR | 51  | XPAR | OD_9C8Nrlv-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:53:14 | FR000125486 | 118,45 | EUR | 6   | XPAR | OD_9C8P5sq-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:53:14 | FR000125486 | 118,45 | EUR | 1   | XPAR | OD_9C8P5sq-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:53:14 | FR000125486 | 118,45 | EUR | 90  | XPAR | OD_9C8P5sr-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:53:14 | FR000125486 | 118,45 | EUR | 51  | XPAR | OD_9C8P5sr-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:54:15 | FR000125486 | 118,45 | EUR | 107 | XPAR | OD_9C8Prj-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:54:15 | FR000125486 | 118,45 | EUR | 23  | XPAR | OD_9C8Prj-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:55:16 | FR000125486 | 118,45 | EUR | 6   | XPAR | OD_9C8Pyb-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:55:16 | FR000125486 | 118,45 | EUR | 91  | XPAR | OD_9C8Pyb-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:55:16 | FR000125486 | 118,45 | EUR | 38  | XPAR | OD_9C8Pyj-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:56:37 | FR000125486 | 118,45 | EUR | 956 | XPAR | OD_9C8Jmh-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:56:37 | FR000125486 | 118,45 | EUR | 16  | XPAR | OD_9C8Jmh-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:56:43 | FR000125486 | 118,45 | EUR | 45  | XPAR | OD_9C8CLFW-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:56:43 | FR000125486 | 118,45 | EUR | 4   | XPAR | OD_9C8CLFX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:57:14 | FR000125486 | 118,45 | EUR | 35  | XPAR | OD_9C8GTG-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:58:48 | FR000125486 | 118,40 | EUR | 59  | XPAR | OD_9C8Grtf-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:58:48 | FR000125486 | 118,40 | EUR | 73  | XPAR | OD_9C8Grtf-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:58:48 | FR000125486 | 118,40 | EUR | 29  | XPAR | OD_9C8Grtf-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 16:58:48 | FR000125486 | 118,40 | EUR | 45  | XPAR | OD_9C8GrtG-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:01:25 | FR000125486 | 118,35 | EUR | 433 | XPAR | OD_9C8WjWq-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:02:29 | FR000125486 | 118,30 | EUR | 287 | XPAR | OD_9C8BrtX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:06:43 | FR000125486 | 118,40 | EUR | 6   | XPAR | OD_9C8SgQ8-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:06:43 | FR000125486 | 118,40 | EUR | 466 | XPAR | OD_9C8SgQ5-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:06:43 | FR000125486 | 118,40 | EUR | 166 | XPAR | OD_9C8SgQ3-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:08:52 | FR000125486 | 118,40 | EUR | 264 | XPAR | OD_9C8T0Up-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:08:52 | FR000125486 | 118,40 | EUR | 166 | XPAR | OD_9C8T0uq-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:11:16 | FR000125486 | 118,40 | EUR | 181 | XPAR | OD_9C8UOM-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:13:16 | FR000125486 | 118,40 | EUR | 101 | XPAR | OD_9C8Uvgy-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:13:16 | FR000125486 | 118,40 | EUR | 73  | XPAR | OD_9C8Uvgy-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:13:17 | FR000125486 | 118,40 | EUR | 29  | XPAR | OD_9C8Uvx3-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:14:17 | FR000125486 | 118,40 | EUR | 75  | XPAR | OD_9C8Ury-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:15:57 | FR000125486 | 118,45 | EUR | 38  | XPAR | OD_9C8VBQ2-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:15:57 | FR000125486 | 118,45 | EUR | 4   | XPAR | OD_9C8VBQ2-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:15:57 | FR000125486 | 118,45 | EUR | 11  | XPAR | OD_9C8VB80-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:15:57 | FR000125486 | 118,45 | EUR | 97  | XPAR | OD_9C8VB80-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 21/07/2026 17:16:54 | FR000125486 | 118,45 | EUR | 248 | XPAR | OD_9C8VQUF-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:02:02 | FR000125486 | 118,70 | EUR | 21  | XPAR | OD_9C8CLmh9-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:02:07 | FR000125486 | 118,70 | EUR | 966 | XPAR | OD_9C8CLNwC-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:02:49 | FR000125486 | 118,65 | EUR | 58  | XPAR | OD_9C8CLYr0-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:05:39 | FR000125486 | 118,55 | EUR | 218 | XPAR | OD_9C8CMH4q-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:05:54 | FR000125486 | 118,45 | EUR | 357 | XPAR | OD_9C8CMKy0-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:06:24 | FR000125486 | 118,30 | EUR | 41  | XPAR | OD_9C8CM5IN-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:07:26 | FR000125486 | 118,30 | EUR | 176 | XPAR | OD_9C8CMJ25-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:09:26 | FR000125486 | 118,35 | EUR | 133 | XPAR | OD_9C8CFNEF-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:15:35 | FR000125486 | 118,55 | EUR | 343 | XPAR | OD_9C8COM9N-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:16:18 | FR000125486 | 118,50 | EUR | 244 | XPAR | OD_9C8COjg-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:19:54 | FR000125486 | 118,55 | EUR | 422 | XPAR | OD_9C8CPvP-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:19:54 | FR000125486 | 118,55 | EUR | 4   | XPAR | OD_9C8CPvP-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:20:12 | FR000125486 | 118,45 | EUR | 17  | XPAR | OD_9C8CPwAa-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:20:12 | FR000125486 | 118,45 | EUR | 14  | XPAR | OD_9C8CPwB0-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:21:42 | FR000125486 | 118,35 | EUR | 28  | XPAR | OD_9C8CJaa-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:21:42 | FR000125486 | 118,35 | EUR | 395 | XPAR | OD_9C8CJaa-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:26:50 | FR000125486 | 118,55 | EUR | 240 | XPAR | OD_9C8CRbne-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:29:40 | FR000125486 | 118,75 | EUR | 98  | XPAR | OD_9C8CSKW-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:29:40 | FR000125486 | 118,75 | EUR | 116 | XPAR | OD_9C8CSK5X-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:30:44 | FR000125486 | 118,75 | EUR | 163 | XPAR | OD_9C8CSagU-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:31:03 | FR000125486 | 118,70 | EUR | 31  | XPAR | OD_9C8CSJL-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:32:06 | FR000125486 | 118,75 | EUR | 85  | XPAR | OD_9C8CSvuz-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:34:01 | FR000125486 | 118,70 | EUR | 52  | XPAR | OD_9C8CTPyo-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:34:01 | FR000125486 | 118,70 | EUR | 32  | XPAR | OD_9C8CTPyo-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:34:01 | FR000125486 | 118,70 | EUR | 66  | XPAR | OD_9C8CTPyo-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:35:25 | FR000125486 | 118,60 | EUR | 11  | XPAR | OD_9C8CTInz-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:35:25 | FR000125486 | 118,60 | EUR | 20  | XPAR | OD_9C8CTInz-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 09:35:27 | FR000125486 | 118,60 | EUR |     |      |                |                                      |

|      |                     |                  |                     |                     |             |        |     |     |      |                 |                                      |
|------|---------------------|------------------|---------------------|---------------------|-------------|--------|-----|-----|------|-----------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:40:42 | FR000125486 | 119,45 | EUR | 351 | XPAR | OD_9CCkCm-04    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:40:54 | FR000125486 | 119,40 | EUR | 90  | XPAR | OD_9CCkG11-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:43:57 | FR000125486 | 119,40 | EUR | 104 | XPAR | OD_9CC1b1b0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:43:57 | FR000125486 | 119,40 | EUR | 75  | XPAR | OD_9CC1b1b0-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:46:38 | FR000125486 | 119,55 | EUR | 267 | XPAR | OD_9CC8RW-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:47:12 | FR000125486 | 119,60 | EUR | 45  | XPAR | OD_9CCq8-00     | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:47:30 | FR000125486 | 119,55 | EUR | 25  | XPAR | OD_9CCvG6-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:48:03 | FR000125486 | 119,50 | EUR | 35  | XPAR | OD_9CCn3Nv-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:50:50 | FR000125486 | 119,50 | EUR | 126 | XPAR | OD_9CCnDW-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:50:50 | FR000125486 | 119,50 | EUR | 82  | XPAR | OD_9CCmDX-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:50:50 | FR000125486 | 119,50 | EUR | 4   | XPAR | OD_9CCmDX-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:51:03 | FR000125486 | 119,45 | EUR | 41  | XPAR | OD_9CCm0l-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:52:01 | FR000125486 | 119,45 | EUR | 71  | XPAR | OD_9CCn3RT-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:54:26 | FR000125486 | 119,50 | EUR | 200 | XPAR | OD_9CCnfcfa-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:55:49 | FR000125486 | 119,50 | EUR | 46  | XPAR | OD_9CCo6s-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:57:43 | FR000125486 | 119,45 | EUR | 13  | XPAR | OD_9CCUQr-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:58:09 | FR000125486 | 119,45 | EUR | 55  | XPAR | OD_9CCb3b-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 10:59:52 | FR000125486 | 119,50 | EUR | 73  | XPAR | OD_9CCp22n-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:06 | FR000125486 | 119,70 | EUR | 170 | XPAR | OD_9CCQaB2-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:06 | FR000125486 | 119,70 | EUR | 150 | XPAR | OD_9CCaB2-a2-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:06 | FR000125486 | 119,70 | EUR | 63  | XPAR | OD_9CCQaB3-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:06 | FR000125486 | 119,70 | EUR | 51  | XPAR | OD_9CCaB3-a2-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:26 | FR000125486 | 119,70 | EUR | 265 | XPAR | OD_9CCaB6-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:06:33 | FR000125486 | 119,65 | EUR | 27  | XPAR | OD_9CCqB8-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:09:07 | FR000125486 | 119,75 | EUR | 86  | XPAR | OD_9CCrMEK-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:09:07 | FR000125486 | 119,75 | EUR | 74  | XPAR | OD_9CCrMEK-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:09:35 | FR000125486 | 119,70 | EUR | 35  | XPAR | OD_9CC7c2-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:11:02 | FR000125486 | 119,65 | EUR | 36  | XPAR | OD_9CCrqD3-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:11:02 | FR000125486 | 119,65 | EUR | 75  | XPAR | OD_9CCrqD3-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:12:40 | FR000125486 | 119,70 | EUR | 92  | XPAR | OD_9CCrFnk-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:13:53 | FR000125486 | 119,65 | EUR | 61  | XPAR | OD_9CCrYe0-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:13:53 | FR000125486 | 119,65 | EUR | 73  | XPAR | OD_9CCrYe8-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:15:51 | FR000125486 | 119,65 | EUR | 111 | XPAR | OD_9CC3T1-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:19:57 | FR000125486 | 119,80 | EUR | 83  | XPAR | OD_9CCULH-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:19:57 | FR000125486 | 119,80 | EUR | 66  | XPAR | OD_9CCuSL-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:19:57 | FR000125486 | 119,80 | EUR | 23  | XPAR | OD_9CCuSL-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:19:57 | FR000125486 | 119,80 | EUR | 50  | XPAR | OD_9CCuSL-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:19:57 | FR000125486 | 119,80 | EUR | 62  | XPAR | OD_9CCuSL-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:21:31 | FR000125486 | 119,70 | EUR | 397 | XPAR | OD_9CCuTkr-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:24:05 | FR000125486 | 119,60 | EUR | 153 | XPAR | OD_9CCv4M-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:27:43 | FR000125486 | 119,70 | EUR | 62  | XPAR | OD_9CCw2mV-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:27:43 | FR000125486 | 119,70 | EUR | 77  | XPAR | OD_9CCw2mW-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:28:04 | FR000125486 | 119,65 | EUR | 17  | XPAR | OD_9CCw82d-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:28:04 | FR000125486 | 119,65 | EUR | 16  | XPAR | OD_9CCw82e-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:28:12 | FR000125486 | 119,60 | EUR | 22  | XPAR | OD_9CCwAB-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:28:12 | FR000125486 | 119,60 | EUR | 7   | XPAR | OD_9CCwABu-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:30:02 | FR000125486 | 119,60 | EUR | 72  | XPAR | OD_9CCwcmV-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:30:02 | FR000125486 | 119,60 | EUR | 34  | XPAR | OD_9CCwcmV-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:30:12 | FR000125486 | 119,55 | EUR | 30  | XPAR | OD_9CCwQf-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:30:48 | FR000125486 | 119,55 | EUR | 30  | XPAR | OD_9CCwQf-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:31:47 | FR000125486 | 119,55 | EUR | 26  | XPAR | OD_9CCw4e2-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:32:02 | FR000125486 | 119,50 | EUR | 36  | XPAR | OD_9CCw82T-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:32:02 | FR000125486 | 119,50 | EUR | 8   | XPAR | OD_9CCw82T-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:33:06 | FR000125486 | 119,45 | EUR | 30  | XPAR | OD_9CCxOpW-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:33:46 | FR000125486 | 119,40 | EUR | 54  | XPAR | OD_9CCZ9G-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:34:00 | FR000125486 | 119,40 | EUR | 40  | XPAR | OD_9CCxcp-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:34:58 | FR000125486 | 119,35 | EUR | 33  | XPAR | OD_9CCxrfX-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:35:01 | FR000125486 | 119,30 | EUR | 43  | XPAR | OD_9CCxcs-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:38:51 | FR000125486 | 119,25 | EUR | 205 | XPAR | OD_9CCyqYq-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:38:58 | FR000125486 | 119,20 | EUR | 37  | XPAR | OD_9CCyA4-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:40:04 | FR000125486 | 119,20 | EUR | 44  | XPAR | OD_9CCZ9VM-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:40:42 | FR000125486 | 119,15 | EUR | 14  | XPAR | OD_9CCZKJ2-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:41:09 | FR000125486 | 119,15 | EUR | 13  | XPAR | OD_9CCZQJ-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:41:09 | FR000125486 | 119,15 | EUR | 27  | XPAR | OD_9CCZQK-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:41:09 | FR000125486 | 119,15 | EUR | 83  | XPAR | OD_9CCZQK-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:42:36 | FR000125486 | 119,20 | EUR | 108 | XPAR | OD_9CCZn45-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:44:09 | FR000125486 | 119,20 | EUR | 14  | XPAR | OD_9CCDBCL-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:44:09 | FR000125486 | 119,20 | EUR | 67  | XPAR | OD_9CCDBCL-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:44:39 | FR000125486 | 119,15 | EUR | 60  | XPAR | OD_9CCD0m-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:46:48 | FR000125486 | 119,15 | EUR | 10  | XPAR | OD_9CCDqT1-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:46:48 | FR000125486 | 119,15 | EUR | 73  | XPAR | OD_9CCDqT2-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:46:48 | FR000125486 | 119,15 | EUR | 89  | XPAR | OD_9CCDqT2-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:51:09 | FR000125486 | 119,25 | EUR | 8   | XPAR | OD_9CD1wsw-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:51:27 | FR000125486 | 119,25 | EUR | 175 | XPAR | OD_9CD211U-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:51:27 | FR000125486 | 119,25 | EUR | 205 | XPAR | OD_9CD211U-02   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:53:11 | FR000125486 | 119,15 | EUR | 431 | XPAR | OD_9CD25CH-00   | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:59:34 | FR000125486 | 119,15 | EUR | 97  | XPAR | OD_9CD43r-00    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 11:59:34 | FR000125486 | 119,15 | EUR | 212 | XPAR | OD_9CD43r-02    | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 |                  |                     |                     |             |        |     |     |      |                 |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |                |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:45:26 | FR0000125486 | 119,50 | EUR | 52  | XPAR | OD_9CDFbx-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:45:32 | FR0000125486 | 119,45 | EUR | 38  | XPAR | OD_9CDEfE-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:48:07 | FR0000125486 | 119,45 | EUR | 32  | XPAR | OD_9CDGHWB-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:48:07 | FR0000125486 | 119,45 | EUR | 43  | XPAR | OD_9CDGHWB-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:49:45 | FR0000125486 | 119,40 | EUR | 38  | XPAR | OD_9CDGh7w-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:49:45 | FR0000125486 | 119,40 | EUR | 42  | XPAR | OD_9CDGh7x-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:51:14 | FR0000125486 | 119,45 | EUR | 59  | XPAR | OD_9CDHAM8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:55:32 | FR0000125486 | 119,45 | EUR | 65  | XPAR | OD_9CDJ9Hh-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:55:32 | FR0000125486 | 119,45 | EUR | 124 | XPAR | OD_9CDJ9Hf-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:59:54 | FR0000125486 | 119,35 | EUR | 92  | XPAR | OD_9CDJfZk-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:59:54 | FR0000125486 | 119,35 | EUR | 94  | XPAR | OD_9CDJfZf-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 12:59:54 | FR0000125486 | 119,35 | EUR | 52  | XPAR | OD_9CDJfZl-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:00:13 | FR0000125486 | 119,30 | EUR | 29  | XPAR | OD_9CDJkSV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:01:05 | FR0000125486 | 119,25 | EUR | 28  | XPAR | OD_9CDKw5-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:01:43 | FR0000125486 | 119,25 | EUR | 34  | XPAR | OD_9CDJhY0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:02:38 | FR0000125486 | 119,25 | EUR | 34  | XPAR | OD_9CDJw9v-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:03:51 | FR0000125486 | 119,25 | EUR | 63  | XPAR | OD_9CDKfCn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:05:08 | FR0000125486 | 119,25 | EUR | 68  | XPAR | OD_9CDKZ7-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:06:52 | FR0000125486 | 119,25 | EUR | 120 | XPAR | OD_9CDJL0C-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:07:15 | FR0000125486 | 119,20 | EUR | 37  | XPAR | OD_9CDL6AX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:10:50 | FR0000125486 | 119,25 | EUR | 13  | XPAR | OD_9CDM0FZ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:10:50 | FR0000125486 | 119,25 | EUR | 145 | XPAR | OD_9CDM0FZ-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:12:47 | FR0000125486 | 119,25 | EUR | 59  | XPAR | OD_9CDMJAn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:15:14 | FR0000125486 | 119,30 | EUR | 24  | XPAR | OD_9CDN6w-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:15:14 | FR0000125486 | 119,30 | EUR | 72  | XPAR | OD_9CDN6w-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:18:00 | FR0000125486 | 119,30 | EUR | 140 | XPAR | OD_9CDN6m-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:19:38 | FR0000125486 | 119,25 | EUR | 28  | XPAR | OD_9CDOSDm-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:26:21 | FR0000125486 | 119,30 | EUR | 266 | XPAR | OD_9CDPpuik-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:26:26 | FR0000125486 | 119,25 | EUR | 57  | XPAR | OD_9CDPn4n-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:31:47 | FR0000125486 | 119,35 | EUR | 2   | XPAR | OD_9CDRH5w-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:31:47 | FR0000125486 | 119,35 | EUR | 184 | XPAR | OD_9CDRHS-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:33:00 | FR0000125486 | 119,35 | EUR | 71  | XPAR | OD_9CDRab-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:34:37 | FR0000125486 | 119,35 | EUR | 82  | XPAR | OD_9CDRzls-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:35:11 | FR0000125486 | 119,30 | EUR | 56  | XPAR | OD_9CDSE8e-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:37:22 | FR0000125486 | 119,35 | EUR | 93  | XPAR | OD_9CD5gr0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:40:54 | FR0000125486 | 119,35 | EUR | 128 | XPAR | OD_9CDTQZy-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:40:56 | FR0000125486 | 119,30 | EUR | 42  | XPAR | OD_9CDTf44-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:40:56 | FR0000125486 | 119,30 | EUR | 1   | XPAR | OD_9CDTas5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:41:56 | FR0000125486 | 119,25 | EUR | 37  | XPAR | OD_9CDT'pax-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:42:46 | FR0000125486 | 119,25 | EUR | 18  | XPAR | OD_9CDJzj0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:42:46 | FR0000125486 | 119,25 | EUR | 11  | XPAR | OD_9CDJzj40-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:43:06 | FR0000125486 | 119,15 | EUR | 22  | XPAR | OD_9CDJ7nu-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:43:06 | FR0000125486 | 119,15 | EUR | 4   | XPAR | OD_9CDJ7nv-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:46:08 | FR0000125486 | 119,25 | EUR | 92  | XPAR | OD_9CDU9L0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:50:37 | FR0000125486 | 119,30 | EUR | 86  | XPAR | OD_9CDV1Eb-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:50:37 | FR0000125486 | 119,30 | EUR | 186 | XPAR | OD_9CDV1Ee-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:53:46 | FR0000125486 | 119,35 | EUR | 49  | XPAR | OD_9CDVae7-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:55:11 | FR0000125486 | 119,30 | EUR | 47  | XPAR | OD_9CDXALP-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:55:11 | FR0000125486 | 119,30 | EUR | 29  | XPAR | OD_9CDXALQ-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 13:59:12 | FR0000125486 | 119,30 | EUR | 49  | XPAR | OD_9CDYB28-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:00:12 | FR0000125486 | 119,30 | EUR | 163 | XPAR | OD_9CDYQdu-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:01:33 | FR0000125486 | 119,30 | EUR | 126 | XPAR | OD_9CDYrml-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:01:35 | FR0000125486 | 119,25 | EUR | 29  | XPAR | OD_9CDYrEe-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:03:08 | FR0000125486 | 119,35 | EUR | 2   | XPAR | OD_9CDZAwE-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:03:08 | FR0000125486 | 119,35 | EUR | 69  | XPAR | OD_9CDZAwE-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:05:15 | FR0000125486 | 119,40 | EUR | 80  | XPAR | OD_9CDZns0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:06:31 | FR0000125486 | 119,45 | EUR | 127 | XPAR | OD_9CDa1C4-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:06:48 | FR0000125486 | 119,40 | EUR | 104 | XPAR | OD_9CDa5pd-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:07:03 | FR0000125486 | 119,35 | EUR | 58  | XPAR | OD_9CDa9WP-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:13:46 | FR0000125486 | 119,45 | EUR | 16  | XPAR | OD_9CDbq6-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:14:09 | FR0000125486 | 119,45 | EUR | 22  | XPAR | OD_9CDbwP0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:14:09 | FR0000125486 | 119,45 | EUR | 67  | XPAR | OD_9CDbwPv-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:14:09 | FR0000125486 | 119,45 | EUR | 70  | XPAR | OD_9CDbwPv-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:16:34 | FR0000125486 | 119,50 | EUR | 158 | XPAR | OD_9CDCEY0-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:19:04 | FR0000125486 | 119,35 | EUR | 159 | XPAR | OD_9CDdGH-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:21:25 | FR0000125486 | 119,35 | EUR | 54  | XPAR | OD_9CDdyl0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:25:03 | FR0000125486 | 119,40 | EUR | 3   | XPAR | OD_9CDegWK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:25:03 | FR0000125486 | 119,40 | EUR | 42  | XPAR | OD_9CDegWk-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:26:17 | FR0000125486 | 119,40 | EUR | 170 | XPAR | OD_9CDek8-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:26:34 | FR0000125486 | 119,35 | EUR | 71  | XPAR | OD_9CDf4H2-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:29:36 | FR0000125486 | 119,40 | EUR | 73  | XPAR | OD_9CDfppX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:30:38 | FR0000125486 | 119,40 | EUR | 3   | XPAR | OD_9CDg5Fy-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:30:38 | FR0000125486 | 119,40 | EUR | 60  | XPAR | OD_9CDg5Fz-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:36:04 | FR0000125486 | 119,50 | EUR | 377 | XPAR | OD_9CDn5rn-06  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:37:39 | FR0000125486 | 119,50 | EUR | 43  | XPAR | OD_9CDnhr8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:38:51 | FR0000125486 | 119,55 | EUR | 86  | XPAR | OD_9CDnA3u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:39:22 | FR0000125486 | 119,50 | EUR | 37  | XPAR | OD_9CDnH4u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 14:41:51 | FR0000125486 | 119,50 | EUR | 112 | XPAR | OD_9CDnuk4-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG8  |                  |                     |                     |              |        |     |     |      |                |                                      |

|      |                     |                  |                     |                     |             |        |     |     |      |               |                                      |
|------|---------------------|------------------|---------------------|---------------------|-------------|--------|-----|-----|------|---------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:27:29 | FR000125486 | 119,60 | EUR | 391 | XPAR | OD_9CDUP9y-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:32:15 | FR000125486 | 119,70 | EUR | 336 | XPAR | OD_9CDvcm-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:32:20 | FR000125486 | 119,65 | EUR | 74  | XPAR | OD_9CDvcqb-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:32:42 | FR000125486 | 119,65 | EUR | 52  | XPAR | OD_9CDvllr-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:33:52 | FR000125486 | 119,60 | EUR | 192 | XPAR | OD_9CDvWk-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:35:07 | FR000125486 | 119,55 | EUR | 31  | XPAR | OD_9CDwKBM-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:35:07 | FR000125486 | 119,55 | EUR | 22  | XPAR | OD_9CDwKBN-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:35:07 | FR000125486 | 119,55 | EUR | 100 | XPAR | OD_9CDwKBR-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:36:48 | FR000125486 | 119,55 | EUR | 2   | XPAR | OD_9CDwKTF-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:37:36 | FR000125486 | 119,55 | EUR | 123 | XPAR | OD_9CDwvv3-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:37:36 | FR000125486 | 119,55 | EUR | 156 | XPAR | OD_9CDwvv4-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:37:45 | FR000125486 | 119,50 | EUR | 37  | XPAR | OD_9CDwzfH-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:41:25 | FR000125486 | 119,40 | EUR | 388 | XPAR | OD_9CDxuf-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:41:45 | FR000125486 | 119,35 | EUR | 84  | XPAR | OD_9CDxzu-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:42:51 | FR000125486 | 119,35 | EUR | 10  | XPAR | OD_9CDyH62-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:42:51 | FR000125486 | 119,35 | EUR | 96  | XPAR | OD_9CDyH62-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:42:52 | FR000125486 | 119,35 | EUR | 59  | XPAR | OD_9CDyH6C-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:43:18 | FR000125486 | 119,35 | EUR | 35  | XPAR | OD_9CDyQ2n-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:47:37 | FR000125486 | 119,50 | EUR | 39  | XPAR | OD_9CDzT7w-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:48:57 | FR000125486 | 119,60 | EUR | 681 | XPAR | OD_9CDztp-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:51:22 | FR000125486 | 119,65 | EUR | 40  | XPAR | OD_9CE0PmN-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:51:52 | FR000125486 | 119,65 | EUR | 6   | XPAR | OD_9CE0dxh-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:53:12 | FR000125486 | 119,70 | EUR | 465 | XPAR | OD_9CE0sWx-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:54:31 | FR000125486 | 119,70 | EUR | 180 | XPAR | OD_9CE1DCD-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:55:03 | FR000125486 | 119,65 | EUR | 21  | XPAR | OD_9CE1LMj-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:55:03 | FR000125486 | 119,65 | EUR | 7   | XPAR | OD_9CE1LMf-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:57:48 | FR000125486 | 119,70 | EUR | 100 | XPAR | OD_9CE22Dl-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:57:48 | FR000125486 | 119,70 | EUR | 186 | XPAR | OD_9CE22Dl-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:59:53 | FR000125486 | 119,65 | EUR | 32  | XPAR | OD_9CE2TgQ-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 15:59:53 | FR000125486 | 119,65 | EUR | 220 | XPAR | OD_9CE2TgQ-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:01:24 | FR000125486 | 119,55 | EUR | 29  | XPAR | OD_9CE2PwP-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:01:24 | FR000125486 | 119,55 | EUR | 128 | XPAR | OD_9CE2PwP-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:04:07 | FR000125486 | 119,60 | EUR | 26  | XPAR | OD_9CE3c5r-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:05:31 | FR000125486 | 119,60 | EUR | 349 | XPAR | OD_9CE3ymr-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:05:31 | FR000125486 | 119,60 | EUR | 102 | XPAR | OD_9CE3ymr-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:06:56 | FR000125486 | 119,60 | EUR | 146 | XPAR | OD_9CE4KxU-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:08:44 | FR000125486 | 119,55 | EUR | 40  | XPAR | OD_9CE4n1W-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:08:44 | FR000125486 | 119,55 | EUR | 104 | XPAR | OD_9CE4n1x-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:11:43 | FR000125486 | 119,55 | EUR | 6   | XPAR | OD_9CE5xDr-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:11:56 | FR000125486 | 119,55 | EUR | 100 | XPAR | OD_9CE5sAr-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:11:56 | FR000125486 | 119,55 | EUR | 276 | XPAR | OD_9CE5sAr-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:13:19 | FR000125486 | 119,55 | EUR | 50  | XPAR | OD_9CE5wQ3-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:13:19 | FR000125486 | 119,55 | EUR | 38  | XPAR | OD_9CE5wQ3-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:13:19 | FR000125486 | 119,55 | EUR | 37  | XPAR | OD_9CE5wQ4-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:14:31 | FR000125486 | 119,55 | EUR | 136 | XPAR | OD_9CE6F81-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:19:40 | FR000125486 | 119,55 | EUR | 126 | XPAR | OD_9CE7XXx-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:20:41 | FR000125486 | 119,55 | EUR | 118 | XPAR | OD_9CE7PpP-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:21:42 | FR000125486 | 119,55 | EUR | 120 | XPAR | OD_9CE83HP-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:21:42 | FR000125486 | 119,55 | EUR | 29  | XPAR | OD_9CE83HQ-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:04 | FR000125486 | 119,50 | EUR | 114 | XPAR | OD_9CE896y-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:04 | FR000125486 | 119,50 | EUR | 110 | XPAR | OD_9CE896y-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:13 | FR000125486 | 119,45 | EUR | 224 | XPAR | OD_9CE8BLW-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:47 | FR000125486 | 119,40 | EUR | 17  | XPAR | OD_9CE8KAW-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:47 | FR000125486 | 119,40 | EUR | 40  | XPAR | OD_9CE8KAW-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:22:47 | FR000125486 | 119,40 | EUR | 5   | XPAR | OD_9CE8KAY-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:26:34 | FR000125486 | 119,50 | EUR | 228 | XPAR | OD_9CE9HLu-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:26:34 | FR000125486 | 119,50 | EUR | 199 | XPAR | OD_9CE9HLu-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:27:59 | FR000125486 | 119,45 | EUR | 36  | XPAR | OD_9CE9dWP-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:27:59 | FR000125486 | 119,45 | EUR | 98  | XPAR | OD_9CE9dWQ-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:28:35 | FR000125486 | 119,40 | EUR | 40  | XPAR | OD_9CE9moa-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:30:46 | FR000125486 | 119,45 | EUR | 277 | XPAR | OD_9CEALdH-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:33:46 | FR000125486 | 119,50 | EUR | 297 | XPAR | OD_9CE8Sgo-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:38:02 | FR000125486 | 119,45 | EUR | 110 | XPAR | OD_9CEAGaG-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:38:02 | FR000125486 | 119,45 | EUR | 391 | XPAR | OD_9CEAGaG-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:44:00 | FR000125486 | 119,50 | EUR | 582 | XPAR | OD_9CED5W-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:45:13 | FR000125486 | 119,45 | EUR | 102 | XPAR | OD_9CEDyRl-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:45:13 | FR000125486 | 119,45 | EUR | 120 | XPAR | OD_9CEDyRl-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:49:06 | FR000125486 | 119,40 | EUR | 29  | XPAR | OD_9CE9sAY-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:49:06 | FR000125486 | 119,40 | EUR | 358 | XPAR | OD_9CE9sAY-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:51:04 | FR000125486 | 119,35 | EUR | 89  | XPAR | OD_9CEFRuL-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:51:04 | FR000125486 | 119,35 | EUR | 105 | XPAR | OD_9CEFRuL-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:55:04 | FR000125486 | 119,45 | EUR | 475 | XPAR | OD_9CEG55x-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 16:59:04 | FR000125486 | 119,45 | EUR | 55  | XPAR | OD_9CEHSWn-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 17:00:05 | FR000125486 | 119,45 | EUR | 125 | XPAR | OD_9CEHOY-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 17:01:04 | FR000125486 | 119,45 | EUR | 141 | XPAR | OD_9CEHx8b-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 17:01:20 | FR000125486 | 119,40 | EUR | 119 | XPAR | OD_9CEJ26x-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 17:01:20 | FR000125486 | 119,40 | EUR | 382 | XPAR | OD_9CEJ26x-01 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 22/07/2026 17:02:02 | FR000125486 | 119,45 | EUR | 2   | XPAR | OD_9CEJC5r-00 | Allocation of employee benefits plan |

Page 14/28

|       |                     |                  |                     |                     |              |        |     |     |      |                 |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|-----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:44:48 | FR0000125486 | 119,05 | EUR | 34  | XPAR | OD_9Ciqx6-00    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:44:48 | FR0000125486 | 119,05 | EUR | 21  | XPAR | OD_9Ciqx6-02    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:44:49 | FR0000125486 | 119,05 | EUR | 49  | XPAR | OD_9CiqsD2-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:44:56 | FR0000125486 | 119,05 | EUR | 64  | XPAR | OD_9Ciqu4K-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:46:25 | FR0000125486 | 119,15 | EUR | 1   | XPAR | OD_9CiriHy0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:46:25 | FR0000125486 | 119,15 | EUR | 29  | XPAR | OD_9CiriH2-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:46:27 | FR0000125486 | 119,15 | EUR | 47  | XPAR | OD_9CiriHp-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:47:12 | FR0000125486 | 119,15 | EUR | 34  | XPAR | OD_9CiriT8-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:47:55 | FR0000125486 | 119,15 | EUR | 50  | XPAR | OD_9CiriNbU-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:49:15 | FR0000125486 | 119,15 | EUR | 94  | XPAR | OD_9CiriZ6-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:50:07 | FR0000125486 | 119,15 | EUR | 34  | XPAR | OD_9CiriCoZ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:50:10 | FR0000125486 | 119,15 | EUR | 47  | XPAR | OD_9CiriDav-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:50:33 | FR0000125486 | 119,15 | EUR | 28  | XPAR | OD_9CiriJv-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:51:05 | FR0000125486 | 119,10 | EUR | 31  | XPAR | OD_9CiriS4y-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:51:19 | FR0000125486 | 119,05 | EUR | 29  | XPAR | OD_9CiriVgp-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:51:39 | FR0000125486 | 119,05 | EUR | 31  | XPAR | OD_9Ciriast-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:52:46 | FR0000125486 | 119,05 | EUR | 69  | XPAR | OD_9CiriZ7-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:53:04 | FR0000125486 | 119,05 | EUR | 35  | XPAR | OD_9Ciriw6-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:53:04 | FR0000125486 | 119,05 | EUR | 24  | XPAR | OD_9Ciriw1-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:54:40 | FR0000125486 | 119,10 | EUR | 14  | XPAR | OD_9CiriUa-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:54:40 | FR0000125486 | 119,10 | EUR | 111 | XPAR | OD_9CiriLa-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:55:21 | FR0000125486 | 119,10 | EUR | 30  | XPAR | OD_9CiriVbM-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:55:21 | FR0000125486 | 119,10 | EUR | 13  | XPAR | OD_9CiriVbW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:55:22 | FR0000125486 | 119,10 | EUR | 39  | XPAR | OD_9CiriWq6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:57:03 | FR0000125486 | 119,10 | EUR | 43  | XPAR | OD_9CiriDnL-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:57:03 | FR0000125486 | 119,10 | EUR | 85  | XPAR | OD_9CiriOm-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:57:33 | FR0000125486 | 119,05 | EUR | 28  | XPAR | OD_9Ciri4wW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:58:48 | FR0000125486 | 119,05 | EUR | 34  | XPAR | OD_9CiriOKH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 11:58:48 | FR0000125486 | 119,05 | EUR | 84  | XPAR | OD_9CiriOKH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:00:11 | FR0000125486 | 119,10 | EUR | 111 | XPAR | OD_9CiriSuk5-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:00:46 | FR0000125486 | 119,10 | EUR | 42  | XPAR | OD_9CiriAU-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:01:50 | FR0000125486 | 119,10 | EUR | 56  | XPAR | OD_9Ciri9eM-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:01:50 | FR0000125486 | 119,10 | EUR | 1   | XPAR | OD_9Ciri9e-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:02:44 | FR0000125486 | 119,15 | EUR | 94  | XPAR | OD_9CiriNvU-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:04:19 | FR0000125486 | 119,20 | EUR | 108 | XPAR | OD_9CiriVzG-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:05:46 | FR0000125486 | 119,20 | EUR | 34  | XPAR | OD_9Ciri9z9-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:06:32 | FR0000125486 | 119,15 | EUR | 34  | XPAR | OD_9CiriWfZ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:06:44 | FR0000125486 | 119,10 | EUR | 67  | XPAR | OD_9CiriO86-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:07:40 | FR0000125486 | 119,10 | EUR | 33  | XPAR | OD_9CiriWc5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:08:12 | FR0000125486 | 119,05 | EUR | 36  | XPAR | OD_9Ciri8Z-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:12:15 | FR0000125486 | 119,00 | EUR | 14  | XPAR | OD_9CiriKmK-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:16 | FR0000125486 | 119,10 | EUR | 76  | XPAR | OD_9CiriXK6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:16 | FR0000125486 | 119,10 | EUR | 51  | XPAR | OD_9CiriYKX7-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:16 | FR0000125486 | 119,10 | EUR | 72  | XPAR | OD_9CiriYK7-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:16 | FR0000125486 | 119,10 | EUR | 17  | XPAR | OD_9CiriYKX8-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:16 | FR0000125486 | 119,10 | EUR | 150 | XPAR | OD_9CiriYKX8-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:15:38 | FR0000125486 | 119,05 | EUR | 54  | XPAR | OD_9CiriYd49-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:17:02 | FR0000125486 | 119,10 | EUR | 40  | XPAR | OD_9CiriYto-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:17:08 | FR0000125486 | 119,05 | EUR | 65  | XPAR | OD_9CiriZ0Z-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:17:35 | FR0000125486 | 119,00 | EUR | 49  | XPAR | OD_9CiriZ7eI-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:17:35 | FR0000125486 | 119,00 | EUR | 19  | XPAR | OD_9CiriZ7eI-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:17:35 | FR0000125486 | 119,00 | EUR | 22  | XPAR | OD_9CiriZ7eK-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:19:52 | FR0000125486 | 119,05 | EUR | 66  | XPAR | OD_9CiriZh70-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:19:53 | FR0000125486 | 119,05 | EUR | 75  | XPAR | OD_9CiriZhQ1-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:21:06 | FR0000125486 | 119,00 | EUR | 37  | XPAR | OD_9CiriZiH1-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:21:53 | FR0000125486 | 119,10 | EUR | 36  | XPAR | OD_9CiriCb5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:21:53 | FR0000125486 | 119,10 | EUR | 18  | XPAR | OD_9CiriCtC7-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:22:38 | FR0000125486 | 119,05 | EUR | 60  | XPAR | OD_9CiriOvW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:23:19 | FR0000125486 | 119,05 | EUR | 28  | XPAR | OD_9CiriO29-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:23:19 | FR0000125486 | 119,05 | EUR | 61  | XPAR | OD_9CiriO29-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:24:38 | FR0000125486 | 119,00 | EUR | 28  | XPAR | OD_9CiriO2L-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:27:37 | FR0000125486 | 119,10 | EUR | 193 | XPAR | OD_9Ciri1eH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:28:59 | FR0000125486 | 119,05 | EUR | 27  | XPAR | OD_9CiriZ1e4-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:28:59 | FR0000125486 | 119,05 | EUR | 51  | XPAR | OD_9CiriZ1e6-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:30:34 | FR0000125486 | 119,10 | EUR | 35  | XPAR | OD_9CiriZ0B-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:31:45 | FR0000125486 | 119,10 | EUR | 65  | XPAR | OD_9CiriZgbl-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:31:59 | FR0000125486 | 119,05 | EUR | 35  | XPAR | OD_9CiriZG6-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:31:59 | FR0000125486 | 119,05 | EUR | 30  | XPAR | OD_9CiriZG6-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:32:30 | FR0000125486 | 119,05 | EUR | 31  | XPAR | OD_9CiriZ5u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:34:46 | FR0000125486 | 119,05 | EUR | 30  | XPAR | OD_9Ciri3Rf-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:34:46 | FR0000125486 | 119,05 | EUR | 80  | XPAR | OD_9Ciri3Rf-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:34:55 | FR0000125486 | 119,00 | EUR | 30  | XPAR | OD_9Ciri3U6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:37:00 | FR0000125486 | 118,95 | EUR | 26  | XPAR | OD_9Ciri40u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:37:00 | FR0000125486 | 118,95 | EUR | 49  | XPAR | OD_9Ciri40u-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:40:02 | FR0000125486 | 118,90 | EUR | 19  | XPAR | OD_9Ciri4mD-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:40:06 | FR0000125486 | 118,90 | EUR | 6   | XPAR | OD_9Ciri4n9-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:40:06 | FR0000125486 | 118,90 | EUR | 47  | XPAR | OD_9Ciri4nH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 12:40:06 | FR0000125486 | 118,90 | EUR | 35  | XPAR | OD_9Ciri4nH-02  | Allocation of employee benefits plan |

|      |                     |                  |                     |                     |             |        |     |     |      |               |                                      |
|------|---------------------|------------------|---------------------|---------------------|-------------|--------|-----|-----|------|---------------|--------------------------------------|
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:11:28 | FR000125486 | 118,85 | EUR | 111 | XPAR | OD_9CIGz0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:11:56 | FR000125486 | 118,85 | EUR | 49  | XPAR | OD_9CICpx0-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:14:08 | FR000125486 | 118,90 | EUR | 31  | XPAR | OD_9CJDMX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:14:08 | FR000125486 | 118,90 | EUR | 25  | XPAR | OD_9CJDMX-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:16:22 | FR000125486 | 118,90 | EUR | 29  | XPAR | OD_9CJDv7-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:16:22 | FR000125486 | 118,90 | EUR | 84  | XPAR | OD_9CJDv7k-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:16:22 | FR000125486 | 118,90 | EUR | 5   | XPAR | OD_9CJDv7k-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:17:10 | FR000125486 | 118,90 | EUR | 45  | XPAR | OD_9CJF74-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:17:54 | FR000125486 | 118,90 | EUR | 25  | XPAR | OD_9CJEF4F-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:17:54 | FR000125486 | 118,90 | EUR | 6   | XPAR | OD_9CJEF4G-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:18:20 | FR000125486 | 118,85 | EUR | 47  | XPAR | OD_9CJEPK-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:18:20 | FR000125486 | 118,85 | EUR | 47  | XPAR | OD_9CJEPK-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:20:18 | FR000125486 | 118,80 | EUR | 31  | XPAR | OD_9CJEUc-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:20:18 | FR000125486 | 118,80 | EUR | 45  | XPAR | OD_9CJEUW-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:20:18 | FR000125486 | 118,80 | EUR | 29  | XPAR | OD_9CJEUW-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:21:39 | FR000125486 | 118,80 | EUR | 30  | XPAR | OD_9CJFF4-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:21:39 | FR000125486 | 118,80 | EUR | 107 | XPAR | OD_9CJFF5-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:21:39 | FR000125486 | 118,80 | EUR | 13  | XPAR | OD_9CJFF5-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:24:50 | FR000125486 | 118,90 | EUR | 45  | XPAR | OD_9CJG31-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:24:50 | FR000125486 | 118,90 | EUR | 98  | XPAR | OD_9CJG31-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:24:50 | FR000125486 | 118,90 | EUR | 30  | XPAR | OD_9CJG31-06  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:25:57 | FR000125486 | 118,90 | EUR | 31  | XPAR | OD_9CJGmX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:26:02 | FR000125486 | 118,90 | EUR | 17  | XPAR | OD_9CJGmX-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:26:03 | FR000125486 | 118,90 | EUR | 17  | XPAR | OD_9CJGMDf-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:27:06 | FR000125486 | 118,90 | EUR | 33  | XPAR | OD_9CJGc6-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:27:06 | FR000125486 | 118,90 | EUR | 25  | XPAR | OD_9CJGc6-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:29:00 | FR000125486 | 118,85 | EUR | 23  | XPAR | OD_9CHH610-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:29:00 | FR000125486 | 118,85 | EUR | 16  | XPAR | OD_9CHH610-02 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:29:00 | FR000125486 | 118,85 | EUR | 29  | XPAR | OD_9CHH617-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:29:00 | FR000125486 | 118,85 | EUR | 16  | XPAR | OD_9CHH618-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:32:45 | FR000125486 | 118,90 | EUR | 36  | XPAR | OD_9CJ2p5-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:32:45 | FR000125486 | 118,90 | EUR | 89  | XPAR | OD_9CJ2p5-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:32:45 | FR000125486 | 118,90 | EUR | 72  | XPAR | OD_9CJ2p6-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:32:45 | FR000125486 | 118,90 | EUR | 40  | XPAR | OD_9CJ2p7-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:33:47 | FR000125486 | 118,85 | EUR | 34  | XPAR | OD_9CJlvp-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:33:47 | FR000125486 | 118,85 | EUR | 20  | XPAR | OD_9CJlvp-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:33:47 | FR000125486 | 118,85 | EUR | 10  | XPAR | OD_9CJlvp-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:33:50 | FR000125486 | 118,80 | EUR | 25  | XPAR | OD_9CJlhd-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:33:50 | FR000125486 | 118,80 | EUR | 52  | XPAR | OD_9CJlhd-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:35:06 | FR000125486 | 118,80 | EUR | 34  | XPAR | OD_9CJldf-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:35:06 | FR000125486 | 118,80 | EUR | 28  | XPAR | OD_9CJldf-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:35:06 | FR000125486 | 118,80 | EUR | 28  | XPAR | OD_9CJldf-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:35:07 | FR000125486 | 118,75 | EUR | 44  | XPAR | OD_9CJldn-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:36:46 | FR000125486 | 118,75 | EUR | 16  | XPAR | OD_9CJ3X1-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:36:46 | FR000125486 | 118,75 | EUR | 14  | XPAR | OD_9CJ3X1-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:36:46 | FR000125486 | 118,75 | EUR | 8   | XPAR | OD_9CJ3X2-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:37:58 | FR000125486 | 118,70 | EUR | 84  | XPAR | OD_9CJMe6-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:38:01 | FR000125486 | 118,70 | EUR | 54  | XPAR | OD_9CJN86-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:38:01 | FR000125486 | 118,70 | EUR | 56  | XPAR | OD_9CJN86-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:38:01 | FR000125486 | 118,70 | EUR | 47  | XPAR | OD_9CJN87-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:44:49 | FR000125486 | 118,70 | EUR | 35  | XPAR | OD_9CJ5S7-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:44:49 | FR000125486 | 118,70 | EUR | 43  | XPAR | OD_9CJ5S9-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:46:05 | FR000125486 | 118,75 | EUR | 286 | XPAR | OD_9CJLw7-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:46:05 | FR000125486 | 118,75 | EUR | 33  | XPAR | OD_9CJLw7-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:46:05 | FR000125486 | 118,75 | EUR | 32  | XPAR | OD_9CJLw8-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:46:21 | FR000125486 | 118,70 | EUR | 33  | XPAR | OD_9CJLTe8-00 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:47:50 | FR000125486 | 118,70 | EUR | 28  | XPAR | OD_9CJLpA-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:48:00 | FR000125486 | 118,65 | EUR | 34  | XPAR | OD_9CJLsY-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:48:00 | FR000125486 | 118,65 | EUR | 26  | XPAR | OD_9CJLsY-01  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:33 | FR000125486 | 118,80 | EUR | 74  | XPAR | OD_9CJMcC4-04 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:33 | FR000125486 | 118,80 | EUR | 69  | XPAR | OD_9CJMcC4-06 | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:51 | FR000125486 | 118,80 | EUR | 54  | XPAR | OD_9CJMqz-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:51 | FR000125486 | 118,80 | EUR | 21  | XPAR | OD_9CJMqz-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:51 | FR000125486 | 118,80 | EUR | 39  | XPAR | OD_9CJMqV-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:51:51 | FR000125486 | 118,80 | EUR | 24  | XPAR | OD_9CJMqV-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:52:56 | FR000125486 | 118,90 | EUR | 49  | XPAR | OD_9CJN7m-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:53:02 | FR000125486 | 118,85 | EUR | 84  | XPAR | OD_9CJN9W-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:53:02 | FR000125486 | 118,85 | EUR | 133 | XPAR | OD_9CJN9W-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 13:57:47 | FR000125486 | 118,85 | EUR | 85  | XPAR | OD_9CJOL0-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:00:00 | FR000125486 | 118,85 | EUR | 26  | XPAR | OD_9CJOUk-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:00:00 | FR000125486 | 118,85 | EUR | 34  | XPAR | OD_9CJOUk-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:00:00 | FR000125486 | 118,85 | EUR | 43  | XPAR | OD_9CJOUk-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:00:20 | FR000125486 | 118,85 | EUR | 25  | XPAR | OD_9CJ02m-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:01:51 | FR000125486 | 118,80 | EUR | 47  | XPAR | OD_9CJPMz-00  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:01:51 | FR000125486 | 118,80 | EUR | 48  | XPAR | OD_9CJPMz-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:01:51 | FR000125486 | 118,80 | EUR | 65  | XPAR | OD_9CJPMz-04  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:01:51 | FR000125486 | 118,80 | EUR | 54  | XPAR | OD_9CJPMz-02  | Allocation of employee benefits plan |
| VNCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005E0ZG9XBIRU84 | 23/07/2026 14:02:42 | FR000125    |        |     |     |      |               |                                      |

|       |                     |                  |                      |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 15  | XPAR | OD_9CIT8pa-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 8   | XPAR | OD_9CIT8pa-06 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 107 | XPAR | OD_9CIT8pa-08 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 56  | XPAR | OD_9CIT8pb-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 42  | XPAR | OD_9CIT8py-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 4   | XPAR | OD_9CIT8q4-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:16:50 | FR0000125486 | 118,55 | EUR | 17  | XPAR | OD_9CIT8q4-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:20:04 | FR0000125486 | 118,50 | EUR | 68  | XPAR | OD_9CITxOo-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:22:22 | FR0000125486 | 118,55 | EUR | 62  | XPAR | OD_9CIUXDG-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:22:22 | FR0000125486 | 118,55 | EUR | 33  | XPAR | OD_9CIUXDH-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:23:38 | FR0000125486 | 118,55 | EUR | 94  | XPAR | OD_9CIUqxw-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:24:09 | FR0000125486 | 118,55 | EUR | 7   | XPAR | OD_9CIJz1L-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:24:09 | FR0000125486 | 118,55 | EUR | 53  | XPAR | OD_9CIJz1L-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:24:09 | FR0000125486 | 118,55 | EUR | 2   | XPAR | OD_9CIJz1L-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:24:09 | FR0000125486 | 118,55 | EUR | 38  | XPAR | OD_9CIJz1V-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:24:40 | FR0000125486 | 118,60 | EUR | 56  | XPAR | OD_9CIV75v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:25:00 | FR0000125486 | 118,60 | EUR | 41  | XPAR | OD_9CIVCH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:25:00 | FR0000125486 | 118,60 | EUR | 35  | XPAR | OD_9CIVCh-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:25:10 | FR0000125486 | 118,55 | EUR | 31  | XPAR | OD_9CIVeWb-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:25:10 | FR0000125486 | 118,55 | EUR | 64  | XPAR | OD_9CIVeWb-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:26:44 | FR0000125486 | 118,55 | EUR | 39  | XPAR | OD_9CIVdLv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:26:58 | FR0000125486 | 118,50 | EUR | 40  | XPAR | OD_9CIVh6d-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:26:58 | FR0000125486 | 118,50 | EUR | 28  | XPAR | OD_9CIVh6d-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:26:58 | FR0000125486 | 118,50 | EUR | 26  | XPAR | OD_9CIVh6e-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:26:58 | FR0000125486 | 118,50 | EUR | 33  | XPAR | OD_9CIVh6e-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 1   | XPAR | OD_9CIVSLK-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 27  | XPAR | OD_9CIVSL-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 8   | XPAR | OD_9CIVSL-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 17  | XPAR | OD_9CIVSL-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 49  | XPAR | OD_9CIVSLM-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 69  | XPAR | OD_9CIVSLM-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:30:00 | FR0000125486 | 118,50 | EUR | 85  | XPAR | OD_9CIVSLN-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:35:24 | FR0000125486 | 118,50 | EUR | 236 | XPAR | OD_9CIXoeK-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:35:24 | FR0000125486 | 118,50 | EUR | 412 | XPAR | OD_9CIXoeL-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:35:24 | FR0000125486 | 118,50 | EUR | 93  | XPAR | OD_9CIXoeL-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:35:26 | FR0000125486 | 118,50 | EUR | 51  | XPAR | OD_9CIXp95-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:36:27 | FR0000125486 | 118,45 | EUR | 71  | XPAR | OD_9CIV572-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:36:27 | FR0000125486 | 118,45 | EUR | 38  | XPAR | OD_9CIV572-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:36:27 | FR0000125486 | 118,45 | EUR | 26  | XPAR | OD_9CIV572-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:36:27 | FR0000125486 | 118,45 | EUR | 31  | XPAR | OD_9CIV573-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:21 | FR0000125486 | 118,40 | EUR | 130 | XPAR | OD_9CIVYKf-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:21 | FR0000125486 | 118,40 | EUR | 31  | XPAR | OD_9CIVYK6-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:21 | FR0000125486 | 118,40 | EUR | 59  | XPAR | OD_9CIVYK6-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:23 | FR0000125486 | 118,35 | EUR | 59  | XPAR | OD_9CIVZ0H-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:23 | FR0000125486 | 118,35 | EUR | 66  | XPAR | OD_9CIVZ0I-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:38:23 | FR0000125486 | 118,35 | EUR | 50  | XPAR | OD_9CIVZ0I-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:39:12 | FR0000125486 | 118,35 | EUR | 29  | XPAR | OD_9CIVm3b-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:40:10 | FR0000125486 | 118,30 | EUR | 25  | XPAR | OD_9CIV214-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:40:10 | FR0000125486 | 118,30 | EUR | 26  | XPAR | OD_9CIV214-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 36  | XPAR | OD_9CIV25v-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 43  | XPAR | OD_9CIV25v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 32  | XPAR | OD_9CIV25v-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 64  | XPAR | OD_9CIV25v-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 39  | XPAR | OD_9CIV25v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:05 | FR0000125486 | 118,25 | EUR | 62  | XPAR | OD_9CIV25v-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:55 | FR0000125486 | 118,15 | EUR | 47  | XPAR | OD_9CIVzhK-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:55 | FR0000125486 | 118,15 | EUR | 203 | XPAR | OD_9CIVzhK-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:55 | FR0000125486 | 118,15 | EUR | 151 | XPAR | OD_9CIVzhL-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:55 | FR0000125486 | 118,15 | EUR | 43  | XPAR | OD_9CIVzhM-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:42:55 | FR0000125486 | 118,15 | EUR | 38  | XPAR | OD_9CIVzhM-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:45:37 | FR0000125486 | 118,20 | EUR | 26  | XPAR | OD_9CJaOHK-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 28  | XPAR | OD_9CJapds-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 28  | XPAR | OD_9CJapdt-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 26  | XPAR | OD_9CJapdt-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 25  | XPAR | OD_9CJapdu-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 46  | XPAR | OD_9CJapdu-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:22 | FR0000125486 | 118,15 | EUR | 72  | XPAR | OD_9CJapdv-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:50 | FR0000125486 | 118,10 | EUR | 40  | XPAR | OD_9CJawgw-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:50 | FR0000125486 | 118,10 | EUR | 29  | XPAR | OD_9CJaww-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:47:50 | FR0000125486 | 118,10 | EUR | 26  | XPAR | OD_9CJawv-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:48:21 | FR0000125486 | 118,05 | EUR | 62  | XPAR | OD_9CJb4u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:48:21 | FR0000125486 | 118,05 | EUR | 37  | XPAR | OD_9CJb4u-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:48:21 | FR0000125486 | 118,05 | EUR | 108 | XPAR | OD_9CJb4u-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:48:21 | FR0000125486 | 118,05 | EUR | 27  | XPAR | OD_9CJb4u-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:49:45 | FR0000125486 | 118,05 | EUR | 43  | XPAR | OD_9CJbQsd-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:49:45 | FR0000125486 | 118,05 | EUR | 31  | XPAR | OD_9CJbQoe-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:50:24 | FR0000125486 | 118,10 | EUR | 16  | XPAR | OD_9CJbqsd-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUGB3 | Kepler Cheuvreux | 9695005E0ZG9XBIRUDB4 | 23/07/2026 14:50:24 | FR0000125486 |        |     |     |      |               |                                      |

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[illegible]

|       |                     |                  |                     |                     |              |        |     |     |      |                |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:47:01 | FR0000125486 | 117,85 | EUR | 26  | XPAR | OD_9CJpqT-v-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:47:01 | FR0000125486 | 117,85 | EUR | 27  | XPAR | OD_9CJpqW-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:48:05 | FR0000125486 | 117,85 | EUR | 68  | XPAR | OD_9CJq7Dh-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:48:05 | FR0000125486 | 117,85 | EUR | 28  | XPAR | OD_9CJq7Dl-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:48:38 | FR0000125486 | 117,85 | EUR | 17  | XPAR | OD_9CJqfm-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:48:46 | FR0000125486 | 117,85 | EUR | 72  | XPAR | OD_9CJqHqF-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:48:46 | FR0000125486 | 117,85 | EUR | 32  | XPAR | OD_9CJqHqF-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:32 | FR0000125486 | 117,90 | EUR | 126 | XPAR | OD_9CJqTr8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 73  | XPAR | OD_9CJqUed-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 11  | XPAR | OD_9CJqUee-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 68  | XPAR | OD_9CJqUee-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 49  | XPAR | OD_9CJqUee-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 36  | XPAR | OD_9CJqJuf-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:36 | FR0000125486 | 117,85 | EUR | 52  | XPAR | OD_9CJqJuf-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:43 | FR0000125486 | 117,80 | EUR | 108 | XPAR | OD_9CJqWkn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:49:43 | FR0000125486 | 117,80 | EUR | 949 | XPAR | OD_9CJqWkn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:50:04 | FR0000125486 | 117,80 | EUR | 59  | XPAR | OD_9CJqGV-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:50:04 | FR0000125486 | 117,80 | EUR | 27  | XPAR | OD_9CJqGV-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:50:04 | FR0000125486 | 117,80 | EUR | 4   | XPAR | OD_9CJqGW-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 141 | XPAR | OD_9CJqU-00    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 53  | XPAR | OD_9CJqU-06    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 97  | XPAR | OD_9CJqU-02    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 48  | XPAR | OD_9CJqU-02    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 28  | XPAR | OD_9CJqU-02    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:51:03 | FR0000125486 | 117,80 | EUR | 145 | XPAR | OD_9CJqU-08    | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:17 | FR0000125486 | 117,80 | EUR | 29  | XPAR | OD_9CJqAqx-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:17 | FR0000125486 | 117,80 | EUR | 32  | XPAR | OD_9CJqAqx-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:17 | FR0000125486 | 117,80 | EUR | 152 | XPAR | OD_9CJqAqx-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:17 | FR0000125486 | 117,80 | EUR | 132 | XPAR | OD_9CJqAqx-05  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:17 | FR0000125486 | 117,80 | EUR | 172 | XPAR | OD_9CJqAqx-07  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:38 | FR0000125486 | 117,80 | EUR | 12  | XPAR | OD_9CJqG98-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:38 | FR0000125486 | 117,80 | EUR | 58  | XPAR | OD_9CJqG98-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:53 | FR0000125486 | 117,80 | EUR | 40  | XPAR | OD_9CJqKfG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:53 | FR0000125486 | 117,80 | EUR | 3   | XPAR | OD_9CJqKfH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:53 | FR0000125486 | 117,80 | EUR | 104 | XPAR | OD_9CJqKfH-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:52:53 | FR0000125486 | 117,80 | EUR | 36  | XPAR | OD_9CJqKfH-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:22 | FR0000125486 | 117,80 | EUR | 41  | XPAR | OD_9CJqRad-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:37 | FR0000125486 | 117,75 | EUR | 56  | XPAR | OD_9CJqRVY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:37 | FR0000125486 | 117,75 | EUR | 103 | XPAR | OD_9CJqRVY-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:37 | FR0000125486 | 117,75 | EUR | 28  | XPAR | OD_9CJqRVY-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:37 | FR0000125486 | 117,75 | EUR | 28  | XPAR | OD_9CJqRVY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:53:37 | FR0000125486 | 117,75 | EUR | 97  | XPAR | OD_9CJqVVY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 122 | XPAR | OD_9CJqrd3-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 35  | XPAR | OD_9CJqrd3p-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 28  | XPAR | OD_9CJqrd3-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 21  | XPAR | OD_9CJqrd3q-01 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 26  | XPAR | OD_9CJqrd3-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 55  | XPAR | OD_9CJqrd3-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:06 | FR0000125486 | 117,75 | EUR | 33  | XPAR | OD_9CJqrd3-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:34 | FR0000125486 | 117,75 | EUR | 131 | XPAR | OD_9CJqKw-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:54:55 | FR0000125486 | 117,80 | EUR | 34  | XPAR | OD_9CJqpu-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:53 | FR0000125486 | 117,85 | EUR | 111 | XPAR | OD_9CJs54P-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:53 | FR0000125486 | 117,85 | EUR | 24  | XPAR | OD_9CJs54Q-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:53 | FR0000125486 | 117,85 | EUR | 17  | XPAR | OD_9CJs54Q-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:53 | FR0000125486 | 117,85 | EUR | 49  | XPAR | OD_9CJs54R-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:55 | FR0000125486 | 117,85 | EUR | 96  | XPAR | OD_9CJs5OT-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:55:58 | FR0000125486 | 117,85 | EUR | 45  | XPAR | OD_9CJs6i6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:42 | FR0000125486 | 117,80 | EUR | 61  | XPAR | OD_9CJsHfD-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:42 | FR0000125486 | 117,80 | EUR | 3   | XPAR | OD_9CJsHfH-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 95  | XPAR | OD_9CJsl0K-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 70  | XPAR | OD_9CJsl0V-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 17  | XPAR | OD_9CJslDV-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 64  | XPAR | OD_9CJsl0i-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 28  | XPAR | OD_9CJsl0j-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 26  | XPAR | OD_9CJsl0j-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 26  | XPAR | OD_9CJsl0j-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 100 | XPAR | OD_9CJsl0k-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:56:55 | FR0000125486 | 117,80 | EUR | 27  | XPAR | OD_9CJsl0k-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:00 | FR0000125486 | 117,75 | EUR | 49  | XPAR | OD_9CJsMMX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:00 | FR0000125486 | 117,75 | EUR | 70  | XPAR | OD_9CJsMMX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:11 | FR0000125486 | 117,70 | EUR | 44  | XPAR | OD_9CJsPLN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:11 | FR0000125486 | 117,70 | EUR | 40  | XPAR | OD_9CJsPLO-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:11 | FR0000125486 | 117,70 | EUR | 78  | XPAR | OD_9CJsPLO-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:57:11 | FR0000125486 | 117,70 | EUR | 40  | XPAR | OD_9CJsPLP-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:58:13 | FR0000125486 | 117,70 | EUR | 33  | XPAR | OD_9CJsflW-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:58:13 | FR0000125486 | 117,70 | EUR | 41  | XPAR | OD_9CJsflX-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:58:13 | FR0000125486 | 117,70 | EUR | 29  | XPAR | OD_9CJsflX-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 23/07/2026 15:58:13 | FR0000125486 | 117,70 | EUR | 54  | XPAR | OD_9CJsflY-0   |                                      |

Page 21/28

Page 22/28

Page 23/28

Page 24/28

|       |                       |                  |                     |                     |              |        |     |      |      |                |                                      |
|-------|-----------------------|------------------|---------------------|---------------------|--------------|--------|-----|------|------|----------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:50:31 | FR0000125486 | 118,45 | EUR | 79   | XPAR | OD_9COEkb-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:51:49 | FR0000125486 | 118,35 | EUR | 440  | XPAR | OD_9COEWtM-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:54:57 | FR0000125486 | 118,50 | EUR | 129  | XPAR | OD_9COFFr-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:55:43 | FR0000125486 | 118,50 | EUR | 70   | XPAR | OD_9COFv4s-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:55:56 | FR0000125486 | 118,45 | EUR | 71   | XPAR | OD_9COFz8M-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:57:03 | FR0000125486 | 118,50 | EUR | 145  | XPAR | OD_9COG6gk-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:59:18 | FR0000125486 | 118,50 | EUR | 184  | XPAR | OD_9COGp6o-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 09:59:22 | FR0000125486 | 118,45 | EUR | 112  | XPAR | OD_9COGqG-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:01:13 | FR0000125486 | 118,45 | EUR | 85   | XPAR | OD_9COH0i-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:01:13 | FR0000125486 | 118,45 | EUR | 99   | XPAR | OD_9COH0j-01   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:03:01 | FR0000125486 | 118,55 | EUR | 56   | XPAR | OD_9COHr0-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:03:01 | FR0000125486 | 118,55 | EUR | 220  | XPAR | OD_9COHrW-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 22   | XPAR | OD_9COIma0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 246  | XPAR | OD_9COIma0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 85   | XPAR | OD_9COIma0-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 62   | XPAR | OD_9COIma0-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 81   | XPAR | OD_9COIma0-06  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 17   | XPAR | OD_9COImaF-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:02 | FR0000125486 | 118,50 | EUR | 20   | XPAR | OD_9COImaF-03  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:30 | FR0000125486 | 118,45 | EUR | 41   | XPAR | OD_9COImf-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:30 | FR0000125486 | 118,45 | EUR | 112  | XPAR | OD_9COImf-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:43 | FR0000125486 | 118,45 | EUR | 38   | XPAR | OD_9COJxf-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:07:43 | FR0000125486 | 118,45 | EUR | 58   | XPAR | OD_9COJxf-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:10:58 | FR0000125486 | 118,55 | EUR | 295  | XPAR | OD_9COJlpf-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:10:58 | FR0000125486 | 118,55 | EUR | 142  | XPAR | OD_9COJlp6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:11:06 | FR0000125486 | 118,50 | EUR | 28   | XPAR | OD_9COJlry-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:11:16 | FR0000125486 | 118,50 | EUR | 15   | XPAR | OD_9COJlry-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:12:16 | FR0000125486 | 118,50 | EUR | 15   | XPAR | OD_9COK68w-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:12:16 | FR0000125486 | 118,50 | EUR | 3    | XPAR | OD_9COK68w-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:13:36 | FR0000125486 | 118,50 | EUR | 192  | XPAR | OD_9COKR5K-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:14:58 | FR0000125486 | 118,50 | EUR | 84   | XPAR | OD_9COKmPh-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:14:58 | FR0000125486 | 118,50 | EUR | 31   | XPAR | OD_9COKmPh-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:15:58 | FR0000125486 | 118,50 | EUR | 34   | XPAR | OD_9COJ21P-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:15:58 | FR0000125486 | 118,50 | EUR | 71   | XPAR | OD_9COJ21Q-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:15:58 | FR0000125486 | 118,50 | EUR | 71   | XPAR | OD_9COJ21Q-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:15:58 | FR0000125486 | 118,50 | EUR | 24   | XPAR | OD_9COJ21Q-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:17:33 | FR0000125486 | 118,50 | EUR | 299  | XPAR | OD_9COLQUp-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:18:00 | FR0000125486 | 118,45 | EUR | 9    | XPAR | OD_9COLQah-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:18:00 | FR0000125486 | 118,45 | EUR | 37   | XPAR | OD_9COLQah-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:18:00 | FR0000125486 | 118,45 | EUR | 9    | XPAR | OD_9COLQah-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:18:24 | FR0000125486 | 118,45 | EUR | 72   | XPAR | OD_9COLdp0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:19:48 | FR0000125486 | 118,45 | EUR | 86   | XPAR | OD_9COLzLr-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:19:49 | FR0000125486 | 118,40 | EUR | 167  | XPAR | OD_9COLzLr-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:21:13 | FR0000125486 | 118,40 | EUR | 79   | XPAR | OD_9COMLw-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:25:58 | FR0000125486 | 118,50 | EUR | 14   | XPAR | OD_9CONV6r-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:32:02 | FR0000125486 | 118,65 | EUR | 1298 | XPAR | OD_9COF4ct-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:33:33 | FR0000125486 | 118,85 | EUR | 114  | XPAR | OD_9COPSTa-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:34:30 | FR0000125486 | 118,80 | EUR | 216  | XPAR | OD_9COPSHn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:38:02 | FR0000125486 | 118,85 | EUR | 33   | XPAR | OD_9COQaE1-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:38:02 | FR0000125486 | 118,85 | EUR | 306  | XPAR | OD_9COQaE2-01  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:39:54 | FR0000125486 | 118,80 | EUR | 112  | XPAR | OD_9COCR35q-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:39:54 | FR0000125486 | 118,80 | EUR | 333  | XPAR | OD_9COCR35q-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:39:54 | FR0000125486 | 118,80 | EUR | 137  | XPAR | OD_9COCR35q-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:43:19 | FR0000125486 | 118,75 | EUR | 183  | XPAR | OD_9COCRugp-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:50:45 | FR0000125486 | 118,85 | EUR | 783  | XPAR | OD_9COTm1-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:52:10 | FR0000125486 | 118,80 | EUR | 151  | XPAR | OD_9COU93a-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:53:41 | FR0000125486 | 118,75 | EUR | 31   | XPAR | OD_9COUWdU-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:53:41 | FR0000125486 | 118,75 | EUR | 152  | XPAR | OD_9COUWdU-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:53:56 | FR0000125486 | 118,75 | EUR | 165  | XPAR | OD_9COUJax-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:55:15 | FR0000125486 | 118,70 | EUR | 54   | XPAR | OD_9COUJax-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:56:57 | FR0000125486 | 118,70 | EUR | 270  | XPAR | OD_9COVLhc-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:58:10 | FR0000125486 | 118,65 | EUR | 40   | XPAR | OD_9COVefn-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:59:09 | FR0000125486 | 118,60 | EUR | 63   | XPAR | OD_9COVJb3-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 10:59:12 | FR0000125486 | 118,55 | EUR | 89   | XPAR | OD_9COVuh0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:00:34 | FR0000125486 | 118,60 | EUR | 35   | XPAR | OD_9COVGAl-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:01:42 | FR0000125486 | 118,60 | EUR | 6    | XPAR | OD_9COWXf-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:01:42 | FR0000125486 | 118,60 | EUR | 143  | XPAR | OD_9COWXf-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:04:30 | FR0000125486 | 118,65 | EUR | 31   | XPAR | OD_9COXFS8-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:04:30 | FR0000125486 | 118,65 | EUR | 291  | XPAR | OD_9COXFS8-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:04:30 | FR0000125486 | 118,65 | EUR | 136  | XPAR | OD_9COXFS8-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:05:56 | FR0000125486 | 118,70 | EUR | 3    | XPAR | OD_9COXbt-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:05:56 | FR0000125486 | 118,70 | EUR | 126  | XPAR | OD_9COXbt-02   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:05:56 | FR0000125486 | 118,70 | EUR | 62   | XPAR | OD_9COXbt-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:08:44 | FR0000125486 | 118,70 | EUR | 600  | XPAR | OD_9COYJ4-00   | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:12:25 | FR0000125486 | 118,80 | EUR | 32   | XPAR | OD_9COZf85-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:12:52 | FR0000125486 | 118,75 | EUR | 9    | XPAR | OD_9COZM5E-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:12:52 | FR0000125486 | 118,75 | EUR | 25   | XPAR | OD_9COZM5E-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83   | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:12:52 | FR0000125486 | 118,75 | EUR | 84   | XPAR | OD_9COZM5F-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83</ |                  |                     |                     |              |        |     |      |      |                |                                      |

|       |                     |                  |                     |                     |              |        |     |     |      |               |                                      |
|-------|---------------------|------------------|---------------------|---------------------|--------------|--------|-----|-----|------|---------------|--------------------------------------|
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:52:26 | FR0000125486 | 118,75 | EUR | 169 | XPAR | OD_9C0Jaf-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:54:09 | FR0000125486 | 118,75 | EUR | 324 | XPAR | OD_9C0JYF-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:55:34 | FR0000125486 | 118,80 | EUR | 87  | XPAR | OD_9C0ISeu-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:57:08 | FR0000125486 | 118,80 | EUR | 232 | XPAR | OD_9C0KV6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 11:58:49 | FR0000125486 | 118,80 | EUR | 258 | XPAR | OD_9C0Nvg-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:00:22 | FR0000125486 | 118,80 | EUR | 27  | XPAR | OD_9C0JLz-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:00:22 | FR0000125486 | 118,80 | EUR | 188 | XPAR | OD_9C0JLz-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:07:14 | FR0000125486 | 118,80 | EUR | 76  | XPAR | OD_9C0N2k1-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:07:14 | FR0000125486 | 118,80 | EUR | 135 | XPAR | OD_9C0N2k1-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:07:14 | FR0000125486 | 118,80 | EUR | 690 | XPAR | OD_9C0N2k1-04 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:08:14 | FR0000125486 | 118,75 | EUR | 59  | XPAR | OD_9C0NIG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:08:14 | FR0000125486 | 118,75 | EUR | 49  | XPAR | OD_9C0NIG-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:07 | FR0000125486 | 118,75 | EUR | 85  | XPAR | OD_9C0Nll-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:07 | FR0000125486 | 118,75 | EUR | 10  | XPAR | OD_9C0Nll-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:20 | FR0000125486 | 118,70 | EUR | 52  | XPAR | OD_9C0np0-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:20 | FR0000125486 | 118,70 | EUR | 44  | XPAR | OD_9C0npE-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:20 | FR0000125486 | 118,70 | EUR | 48  | XPAR | OD_9C0npE-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:55 | FR0000125486 | 118,65 | EUR | 28  | XPAR | OD_9C0nyCf-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:55 | FR0000125486 | 118,65 | EUR | 40  | XPAR | OD_9C0nyCf-02 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:10:55 | FR0000125486 | 118,65 | EUR | 1   | XPAR | OD_9C0nyCk-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:12:05 | FR0000125486 | 118,60 | EUR | 54  | XPAR | OD_9C0oGOG-00 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:14:06 | FR0000125486 | 118,70 | EUR | 140 | XPAR | OD_9C0oW2-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:15:18 | FR0000125486 | 118,70 | EUR | 118 | XPAR | OD_9C0p4H-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:18:26 | FR0000125486 | 118,70 | EUR | 5   | XPAR | OD_9C0pZ3-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:18:26 | FR0000125486 | 118,70 | EUR | 345 | XPAR | OD_9C0pZ6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:20:10 | FR0000125486 | 118,65 | EUR | 8   | XPAR | OD_9C0qWo-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:20:10 | FR0000125486 | 118,65 | EUR | 185 | XPAR | OD_9C0qWo-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:22:42 | FR0000125486 | 118,65 | EUR | 168 | XPAR | OD_9C0qWY-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:25:49 | FR0000125486 | 118,70 | EUR | 321 | XPAR | OD_9C0riQ-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:32:30 | FR0000125486 | 118,85 | EUR | 780 | XPAR | OD_9C0Pi6-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:34:18 | FR0000125486 | 118,75 | EUR | 74  | XPAR | OD_9C0tzE-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:36:45 | FR0000125486 | 118,75 | EUR | 124 | XPAR | OD_9C0TuT-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:37:04 | FR0000125486 | 118,70 | EUR | 15  | XPAR | OD_9C0uYD-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:37:05 | FR0000125486 | 118,70 | EUR | 142 | XPAR | OD_9C0vYR-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:46:58 | FR0000125486 | 118,75 | EUR | 2   | XPAR | OD_9C0zKa-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:13 | FR0000125486 | 118,75 | EUR | 16  | XPAR | OD_9C0zrE-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 386 | XPAR | OD_9C0zTr-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 90  | XPAR | OD_9C0zT5-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 62  | XPAR | OD_9C0zT5-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 55  | XPAR | OD_9C0zT7-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 115 | XPAR | OD_9C0zT7-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 85  | XPAR | OD_9C0zTu-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 15  | XPAR | OD_9C0zTu-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 147 | XPAR | OD_9C0zTV-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:50:43 | FR0000125486 | 118,85 | EUR | 60  | XPAR | OD_9C0zTv-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:55:54 | FR0000125486 | 118,85 | EUR | 76  | XPAR | OD_9C0zIN-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:55:54 | FR0000125486 | 118,85 | EUR | 386 | XPAR | OD_9C0zIN-02  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:55:54 | FR0000125486 | 118,85 | EUR | 42  | XPAR | OD_9C0zIN-04  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:59:04 | FR0000125486 | 118,80 | EUR | 126 | XPAR | OD_9C0Sny-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:59:08 | FR0000125486 | 118,80 | EUR | 42  | XPAR | OD_9C0Sny-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:59:08 | FR0000125486 | 118,80 | EUR | 95  | XPAR | OD_9C0Sny-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:59:13 | FR0000125486 | 118,80 | EUR | 137 | XPAR | OD_9C0Sny-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 12:59:16 | FR0000125486 | 118,80 | EUR | 104 | XPAR | OD_9C0Sny-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:00:39 | FR0000125486 | 118,85 | EUR | 49  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:03:23 | FR0000125486 | 118,90 | EUR | 291 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:04:45 | FR0000125486 | 118,85 | EUR | 20  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:04:45 | FR0000125486 | 118,85 | EUR | 32  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:07:34 | FR0000125486 | 118,80 | EUR | 9   | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:07:34 | FR0000125486 | 118,80 | EUR | 60  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:07:34 | FR0000125486 | 118,80 | EUR | 275 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:08:15 | FR0000125486 | 118,75 | EUR | 73  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:08:56 | FR0000125486 | 118,70 | EUR | 22  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:08:56 | FR0000125486 | 118,70 | EUR | 32  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:09:11 | FR0000125486 | 118,70 | EUR | 28  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:11:12 | FR0000125486 | 118,70 | EUR | 43  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:13:19 | FR0000125486 | 118,70 | EUR | 64  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:13:19 | FR0000125486 | 118,70 | EUR | 85  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:13:19 | FR0000125486 | 118,70 | EUR | 6   | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:15:25 | FR0000125486 | 118,70 | EUR | 64  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:15:25 | FR0000125486 | 118,70 | EUR | 96  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:16:11 | FR0000125486 | 118,65 | EUR | 111 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:16:11 | FR0000125486 | 118,65 | EUR | 76  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:19:59 | FR0000125486 | 118,65 | EUR | 65  | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:19:59 | FR0000125486 | 118,65 | EUR | 170 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:20:00 | FR0000125486 | 118,60 | EUR | 196 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:24:24 | FR0000125486 | 118,55 | EUR | 120 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:25:25 | FR0000125486 | 118,50 | EUR | 5   | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8XUG83 | Kepler Cheuvreux | 9695005EQZG9XBIRU84 | 24/07/2026 13:30:02 | FR0000125486 | 118,55 | EUR | 235 | XPAR | OD_9C0Pur-00  | Allocation of employee benefits plan |
| VINCI |                     |                  |                     |                     |              |        |     |     |      |               |                                      |

Page 27/28

Page 28/28