



SECURITIES REPURCHASING PROGRAMME (Decided by the combined ordinary and extraordinary shareholders' general meeting on 14th April 2026)	
Disclosure of trading in own shares Period from 29th June 2026 to 3rd 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 6, 2026

Statement of own shares dealings from 29th June 2026 to 3rd 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	29/06/2026	FR0000125486	48 370	127,4100	XPAR
VINCI	213800WQ334R8UXUG83	29/06/2026	FR0000125486	14 659	127,2680	CEUX
VINCI	213800WQ334R8UXUG83	29/06/2026	FR0000125486	3 078	127,1371	AQEU
VINCI	213800WQ334R8UXUG83	29/06/2026	FR0000125486	2 030	127,1202	TQEX
VINCI	213800WQ334R8UXUG83	30/06/2026	FR0000125486	45 000	127,3822	XPAR
VINCI	213800WQ334R8UXUG83	30/06/2026	FR0000125486	15 000	127,2989	CEUX
VINCI	213800WQ334R8UXUG83	01/07/2026	FR0000125486	98 000	125,0046	XPAR
VINCI	213800WQ334R8UXUG83	01/07/2026	FR0000125486	26 000	124,9148	CEUX
VINCI	213800WQ334R8UXUG83	01/07/2026	FR0000125486	1 000	124,7579	TQEX
VINCI	213800WQ334R8UXUG83	02/07/2026	FR0000125486	44 423	125,2893	XPAR
VINCI	213800WQ334R8UXUG83	03/07/2026	FR0000125486	2 865	127,4366	CEUX
TOTAL				300 425	126,0659	

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	9695005E0ZG9XBIRU04	29/06/2026 09:13:23	FR0000125486	128,40	EUR	3	XPAR	OD_9A1u8M-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:13:23	FR0000125486	128,40	EUR	326	XPAR	OD_9A1u8M-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:14:32	FR0000125486	128,25	EUR	147	XPAR	OD_9A1uQF5-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:16:02	FR0000125486	128,35	EUR	28	XPAR	OD_9A1unle-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:16:02	FR0000125486	128,35	EUR	70	XPAR	OD_9A1unf0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:16:16	FR0000125486	128,25	EUR	274	XPAR	OD_9A1uNa-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:18:56	FR0000125486	128,20	EUR	122	XPAR	OD_9A1vX4M-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:21:16	FR0000125486	128,05	EUR	192	XPAR	OD_9A1w7Nn-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:21:59	FR0000125486	127,95	EUR	73	XPAR	OD_9A1wjlw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:25:59	FR0000125486	128,10	EUR	34	XPAR	OD_9A1xlr0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:31:46	FR0000125486	128,50	EUR	415	XPAR	OD_9A1yImx-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:31:56	FR0000125486	128,45	EUR	50	XPAR	OD_9A1yoI2-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:32:36	FR0000125486	128,35	EUR	52	XPAR	OD_9A1yylf-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:33:33	FR0000125486	128,30	EUR	26	XPAR	OD_9A1zD8T-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:34:03	FR0000125486	128,30	EUR	41	XPAR	OD_9A1zLIC-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:34:52	FR0000125486	128,25	EUR	36	XPAR	OD_9A1zXm5-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:35:20	FR0000125486	128,20	EUR	56	XPAR	OD_9A1zez1-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:35:21	FR0000125486	128,10	EUR	31	XPAR	OD_9A1zeR8-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:36:27	FR0000125486	128,05	EUR	64	XPAR	OD_9A1zwXV-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:37:07	FR0000125486	127,95	EUR	28	XPAR	OD_9A20G6qU-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:37:11	FR0000125486	127,85	EUR	33	XPAR	OD_9A207s8-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:37:46	FR0000125486	127,80	EUR	2	XPAR	OD_9A20G6x-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:37:46	FR0000125486	127,80	EUR	23	XPAR	OD_9A20G6x-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:38:10	FR0000125486	127,85	EUR	24	XPAR	OD_9A20NUP-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:42:44	FR0000125486	128,10	EUR	26	XPAR	OD_9A21WTp-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:42:44	FR0000125486	128,10	EUR	291	XPAR	OD_9A21WTq-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:42:44	FR0000125486	128,10	EUR	38	XPAR	OD_9A21WTt-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:43:14	FR0000125486	128,10	EUR	1	XPAR	OD_9A21eQ0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:43:14	FR0000125486	128,10	EUR	30	XPAR	OD_9A21eR0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:45:30	FR0000125486	128,00	EUR	82	CEUX	OD_9A22Dh0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:45:30	FR0000125486	128,00	EUR	61	XPAR	OD_9A22Dh0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:45:30	FR0000125486	128,00	EUR	181	XPAR	OD_9A22Dh0-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:45:30	FR0000125486	128,00	EUR	77	XPAR	OD_9A22Dh0-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:47:09	FR0000125486	127,90	EUR	30	CEUX	OD_9A22dt3-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:47:09	FR0000125486	127,90	EUR	25	CEUX	OD_9A22dt4-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:47:13	FR0000125486	127,85	EUR	126	XPAR	OD_9A22eQh-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:47:13	FR0000125486	127,85	EUR	36	XPAR	OD_9A22eQh-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:47:13	FR0000125486	127,85	EUR	45	XPAR	OD_9A22eQh-04	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:51:58	FR0000125486	127,90	EUR	53	XPAR	OD_9A23qh3-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:51:58	FR0000125486	127,90	EUR	148	XPAR	OD_9A23qh3-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:51:58	FR0000125486	127,90	EUR	44	XPAR	OD_9A23qh4-01	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:52:06	FR0000125486	127,85	EUR	38	XPAR	OD_9A23siB-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:53:46	FR0000125486	127,95	EUR	36	XPAR	OD_9A24icW-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:53:46	FR0000125486	127,95	EUR	23	XPAR	OD_9A24icX-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:53:46	FR0000125486	127,95	EUR	24	XPAR	OD_9A24icX-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:54:02	FR0000125486	127,90	EUR	88	XPAR	OD_9A24MuN-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:56:19	FR0000125486	127,85	EUR	25	CEUX	OD_9A24wPF-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:56:19	FR0000125486	127,85	EUR	50	CEUX	OD_9A24wPF-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:56:19	FR0000125486	127,85	EUR	83	CEUX	OD_9A24wPg-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:56:19	FR0000125486	127,85	EUR	23	XPAR	OD_9A24wPh-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:56:19	FR0000125486	127,85	EUR	24	XPAR	OD_9A24wPh-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:57:06	FR0000125486	127,80	EUR	314	XPAR	OD_9A258B8-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:57:06	FR0000125486	127,80	EUR	33	XPAR	OD_9A258B9-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:57:06	FR0000125486	127,80	EUR	24	XPAR	OD_9A258B8-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:57:18	FR0000125486	127,80	EUR	79	CEUX	OD_9A258B9-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:59:01	FR0000125486	127,80	EUR	32	XPAR	OD_9A25cCb-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:59:01	FR0000125486	127,80	EUR	25	XPAR	OD_9A25cCb-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 09:59:48	FR0000125486	127,80	EUR	30	XPAR	OD_9A25Sor-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 10:00:38	FR0000125486	127,80	EUR	26	XPAR	OD_9A261mP-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 10:00:38	FR0000125486	127,80	EUR	49	XPAR	OD_9A261mQ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 10:00:38	FR0000125486	127,80	EUR	24	XPAR	OD_9A261mR-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU04	29/06/2026 10:02:34	FR0000125486	127,90	EUR	57	XPAR	OD_9A26WB3-00	Allocation of employee benefits plan

VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:02:34	FR0000125486	127,90	EUR	174	XPAR	OD_9A26WB4-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:02:34	FR0000125486	127,90	EUR	58	XPAR	OD_9A26WB4-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:36	FR0000125486	127,90	EUR	48	CEUX	OD_9A26m8k-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:36	FR0000125486	127,90	EUR	73	CEUX	OD_9A26m8k-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:36	FR0000125486	127,90	EUR	29	XPAR	OD_9A26m8k-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:44	FR0000125486	127,85	EUR	39	XPAR	OD_9A26m02-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:44	FR0000125486	127,85	EUR	64	XPAR	OD_9A26m03-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:03:44	FR0000125486	127,85	EUR	79	XPAR	OD_9A26m03-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:04:27	FR0000125486	127,75	EUR	24	CEUX	OD_9A26zag-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:04:27	FR0000125486	127,75	EUR	27	XPAR	OD_9A26zag-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:05:48	FR0000125486	127,75	EUR	91	XPAR	OD_9A27Kb5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:06:13	FR0000125486	127,70	EUR	80	CEUX	OD_9A27QwC-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:06:13	FR0000125486	127,70	EUR	23	XPAR	OD_9A27QwC-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:07:35	FR0000125486	127,70	EUR	27	XPAR	OD_9A27mQc-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:07:35	FR0000125486	127,70	EUR	92	XPAR	OD_9A27mQc-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:07:35	FR0000125486	127,70	EUR	24	XPAR	OD_9A27mQc-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:35	FR0000125486	127,80	EUR	38	XPAR	OD_9A28XkC-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:35	FR0000125486	127,80	EUR	185	XPAR	OD_9A28XkC-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:35	FR0000125486	127,80	EUR	70	XPAR	OD_9A28XkH-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:46	FR0000125486	127,75	EUR	74	CEUX	OD_9A28A5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:46	FR0000125486	127,75	EUR	28	XPAR	OD_9A28A6-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:10:46	FR0000125486	127,75	EUR	25	XPAR	OD_9A28A6-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:13:16	FR0000125486	127,90	EUR	151	XPAR	OD_9A29D5G-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:16:06	FR0000125486	127,90	EUR	128	XPAR	OD_9A29w4-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 10:16:06	FR0000125486	127,90	EUR	98	XPAR	OD_9A29w4-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0Z								

VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:49:31	FR0000125486	127,20	EUR	43	CEUX	OD_9A2IKtu-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:49:31	FR0000125486	127,20	EUR	28	XPAR	OD_9A2IKtu-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:49:34	FR0000125486	127,15	EUR	34	XPAR	OD_9A2ILVv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:49:34	FR0000125486	127,15	EUR	44	XPAR	OD_9A2ILVw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:49:34	FR0000125486	127,15	EUR	59	XPAR	OD_9A2ILVw-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:50:52	FR0000125486	127,10	EUR	26	CEUX	OD_9A2IHyG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:51:30	FR0000125486	127,05	EUR	28	CEUX	OD_9A2IpiY-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:51:30	FR0000125486	127,05	EUR	176	XPAR	OD_9A2IpiG-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:52:50	FR0000125486	127,05	EUR	24	CEUX	OD_9A2IAJv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:52:50	FR0000125486	127,05	EUR	25	CEUX	OD_9A2IAJw-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:55:14	FR0000125486	127,15	EUR	100	XPAR	OD_9A2ImBd-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:55:14	FR0000125486	127,15	EUR	36	XPAR	OD_9A2ImBd-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:55:14	FR0000125486	127,15	EUR	44	XPAR	OD_9A2ImBc-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:56:56	FR0000125486	127,20	EUR	32	XPAR	OD_9A2KCbL-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:56:56	FR0000125486	127,20	EUR	41	XPAR	OD_9A2KCbL-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:56:56	FR0000125486	127,20	EUR	111	XPAR	OD_9A2KCBm-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:58:01	FR0000125486	127,15	EUR	37	XPAR	OD_9A2KTzQ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:59:34	FR0000125486	127,20	EUR	16	XPAR	OD_9A2KrtJ-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 10:59:34	FR0000125486	127,20	EUR	84	XPAR	OD_9A2KrtJ-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	32	XPAR	OD_9A2Lmeb-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	71	XPAR	OD_9A2Lmeb-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	182	XPAR	OD_9A2Lmec-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	38	XPAR	OD_9A2Lmed-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	35	XPAR	OD_9A2Lmed-02	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR0000125486	127,40	EUR	50	XPAR	OD_9A2Lmee-00	Allocation of employee benefits plan
VINCI	213800WQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 11:03:13	FR00						

VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:13:22	FR0000125486	126,95	EUR	32	XPAR	OD_9A2dkru-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:13:58	FR0000125486	126,90	EUR	67	CEUX	OD_9A2db6f-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:13:58	FR0000125486	126,90	EUR	42	XPAR	OD_9A2db6j-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:13:58	FR0000125486	126,90	EUR	32	XPAR	OD_9A2db6k-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:14:13	FR0000125486	126,85	EUR	38	XPAR	OD_9A2der8-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:14:13	FR0000125486	126,85	EUR	17	XPAR	OD_9A2der8-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:14:13	FR0000125486	126,85	EUR	39	XPAR	OD_9A2der4-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:15:17	FR0000125486	126,85	EUR	16	XPAR	OD_9A2dva4-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:15:17	FR0000125486	126,85	EUR	31	XPAR	OD_9A2dv4b-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:16:38	FR0000125486	126,80	EUR	30	CEUX	OD_9A2eGIB-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:16:38	FR0000125486	126,80	EUR	23	CEUX	OD_9A2eGIB-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:17:01	FR0000125486	126,80	EUR	2	TQEX	OD_9A2eMYn-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:17:01	FR0000125486	126,80	EUR	27	AQEU	OD_9A2eMYn-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:17:01	FR0000125486	126,80	EUR	25	TQEX	OD_9A2eMZg-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:18:38	FR0000125486	126,75	EUR	37	CEUX	OD_9A2elm0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:18:38	FR0000125486	126,75	EUR	122	XPAR	OD_9A2elm0-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:18:38	FR0000125486	126,75	EUR	64	XPAR	OD_9A2elpm-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:18:38	FR0000125486	126,75	EUR	25	XPAR	OD_9A2elpm-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:20:13	FR0000125486	126,80	EUR	85	XPAR	OD_9A2fAaJ-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:20:14	FR0000125486	126,75	EUR	29	AQEU	OD_9A2fATg-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:20:14	FR0000125486	126,75	EUR	48	CEUX	OD_9A2fATg-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:20:14	FR0000125486	126,75	EUR	23	XPAR	OD_9A2fATq-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:20:28	FR0000125486	126,75	EUR	23	XPAR	OD_9A2fEXK-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:21:39	FR0000125486	126,75	EUR	24	XPAR	OD_9A2fWz2-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:21:39	FR0000125486	126,75	EUR	10	XPAR	OD_9A2fWz2-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKUG83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	29/06/2026 12:21:39	FR0000125486</						

VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:04:16	FR0000125486	126,35	EUR	36	TQEX	OD_9A2qGB8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:04:16	FR0000125486	126,35	EUR	3	TQEX	OD_9A2qGB8-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:04:16	FR0000125486	126,35	EUR	50	TQEX	OD_9A2qGB8Q-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:04:22	FR0000125486	126,40	EUR	36	XPAR	OD_9A2qHn3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:08:29	FR0000125486	126,75	EUR	50	XPAR	OD_9A2KzW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:08:29	FR0000125486	126,75	EUR	17	XPAR	OD_9A2K3F-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:08:29	FR0000125486	126,75	EUR	42	XPAR	OD_9A2K3F-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:09:51	FR0000125486	126,80	EUR	34	XPAR	OD_9A2fDl-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:09:51	FR0000125486	126,80	EUR	33	XPAR	OD_9A2fDl-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:00	FR0000125486	126,85	EUR	5	XPAR	OD_9A2xDr7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:00	FR0000125486	126,85	EUR	278	XPAR	OD_9A2xDr7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:15	FR0000125486	126,85	EUR	42	CEUX	OD_9A2s1E1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	108	CEUX	OD_9A2SvW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	42	CEUX	OD_9A2SvW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	29	AQEU	OD_9A2SvW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	30	TQEX	OD_9A2SvW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	28	CEUX	OD_9A2SvW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	34	XPAR	OD_9A2SvW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:33	FR0000125486	126,80	EUR	44	XPAR	OD_9A2KzW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:39	FR0000125486	126,80	EUR	36	AQEU	OD_9A2s7T8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:11:39	FR0000125486	126,80	EUR	7	AQEU	OD_9A2s7T8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:13:08	FR0000125486	126,75	EUR	18	AQEU	OD_9A2U5J3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:13:27	FR0000125486	126,75	EUR	10	AQEU	OD_9A2Zdn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:13:27	FR0000125486	126,75	EUR	25	CEUX	OD_9A2Zdn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 13:13:27	FR0000125486	126,75	EUR	25	XPAR	OD_9A2Zdu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/							

VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:15	FR0000125486	126,80	EUR	29	XPAR	OD_9A3157A-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:15	FR0000125486	126,80	EUR	33	XPAR	OD_9A3157B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:53	FR0000125486	126,80	EUR	10	AQEU	OD_9A31F1B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:53	FR0000125486	126,80	EUR	20	AQEU	OD_9A31F1B-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:54	FR0000125486	126,80	EUR	102	CEUX	OD_9A31F1Hm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:54	FR0000125486	126,80	EUR	16	CEUX	OD_9A31F1Hm-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:47:56	FR0000125486	126,80	EUR	36	CEUX	OD_9A31Fo5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:48:31	FR0000125486	126,80	EUR	13	XPAR	OD_9A31Duq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:48:31	FR0000125486	126,80	EUR	19	XPAR	OD_9A31Du-0r	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:49:41	FR0000125486	126,80	EUR	25	XPAR	OD_9A31h3i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:49:41	FR0000125486	126,80	EUR	20	XPAR	OD_9A31h3i-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:53:24	FR0000125486	126,85	EUR	25	XPAR	OD_9A32Cz0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:53:24	FR0000125486	126,85	EUR	7	XPAR	OD_9A32Cz1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:54:27	FR0000125486	126,95	EUR	5	XPAR	OD_9A32Zt8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:04	FR0000125486	127,00	EUR	16	AQEU	OD_9A339C-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:04	FR0000125486	127,00	EUR	21	AQEU	OD_9A339D-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:14	FR0000125486	127,00	EUR	79	CEUX	OD_9A335k-W-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:14	FR0000125486	127,00	EUR	10	CEUX	OD_9A335K-X-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:14	FR0000125486	127,00	EUR	20	XPAR	OD_9A335k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:14	FR0000125486	127,00	EUR	65	XPAR	OD_9A335k-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:14	FR0000125486	127,00	EUR	6	XPAR	OD_9A335k-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:16	FR0000125486	127,00	EUR	35	TOEX	OD_9A336H-Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:16	FR0000125486	127,00	EUR	65	XPAR	OD_9A336H-Q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:16	FR0000125486	127,00	EUR	85	XPAR	OD_9A336H-Q-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/06/2026 13:55:17	FR0000125486	127,00	EUR	65	XPAR	OD_9A336K-G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3										

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:32:53	FR0000125486	127,50	EUR	62	XPAR	OD_9A3CZH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:32:53	FR0000125486	127,50	EUR	172	XPAR	OD_9A3CZH-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:35:01	FR0000125486	127,75	EUR	37	XPAR	OD_9A3D6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:35:01	FR0000125486	127,75	EUR	28	XPAR	OD_9A3D6v-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:35:01	FR0000125486	127,75	EUR	39	XPAR	OD_9A3D6v-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:35:01	FR0000125486	127,75	EUR	25	XPAR	OD_9A3D6v-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:35:33	FR0000125486	127,75	EUR	31	XPAR	OD_9A3DF4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:29	FR0000125486	127,80	EUR	25	XPAR	OD_9A3DJH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:29	FR0000125486	127,80	EUR	40	XPAR	OD_9A3DJH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:29	FR0000125486	127,80	EUR	43	XPAR	OD_9A3DJH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:29	FR0000125486	127,80	EUR	30	XPAR	OD_9A3DJH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:58	FR0000125486	127,75	EUR	32	CEUX	OD_9A3Dqg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:37:58	FR0000125486	127,75	EUR	43	XPAR	OD_9A3Dqg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:01	FR0000125486	127,75	EUR	31	CEUX	OD_9A3E79-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:18	FR0000125486	127,70	EUR	29	CEUX	OD_9A3EBU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:18	FR0000125486	127,70	EUR	60	XPAR	OD_9A3EBUQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:18	FR0000125486	127,70	EUR	66	XPAR	OD_9A3EBUQ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:18	FR0000125486	127,70	EUR	26	XPAR	OD_9A3EBUR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:39:18	FR0000125486	127,70	EUR	46	XPAR	OD_9A3EBUS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:40:45	FR0000125486	127,70	EUR	75	XPAR	OD_9A3EYF-A00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:41:24	FR0000125486	127,65	EUR	61	CEUX	OD_9A3EQV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:41:24	FR0000125486	127,65	EUR	38	XPAR	OD_9A3EIS-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:41:24	FR0000125486	127,65	EUR	48	XPAR	OD_9A3EIS-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:47:57	FR0000125486	127,90	EUR	208	XPAR	OD_9A3GMB1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:49:41	FR0000125486	127,90	EUR	126	CEUX	OD_9A3GnX-A00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	29/06/2026 14:49:41	FR0000125486						

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:01	FR0000125486	127,75	EUR	21	CEUX	OD_9A3Qx7y-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:01	FR0000125486	127,75	EUR	10	CEUX	OD_9A3Qx7z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:01	FR0000125486	127,75	EUR	91	CEUX	OD_9A3Qx80-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:15	FR0000125486	127,70	EUR	68	CEUX	OD_9A3R0Ql-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:15	FR0000125486	127,70	EUR	108	XPAR	OD_9A3R0Qq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:23	FR0000125486	127,65	EUR	75	XPAR	OD_9A3R2zP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:23	FR0000125486	127,65	EUR	84	XPAR	OD_9A3R2zR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:36	FR0000125486	127,60	EUR	26	CEUX	OD_9A3R69e-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:30:36	FR0000125486	127,60	EUR	129	XPAR	OD_9A3R69h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:31:42	FR0000125486	127,70	EUR	49	XPAR	OD_9A3RNN9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:31:42	FR0000125486	127,70	EUR	163	XPAR	OD_9A3RNNA-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:31:42	FR0000125486	127,70	EUR	70	XPAR	OD_9A3RNN8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:32:15	FR0000125486	127,60	EUR	29	XPAR	OD_9A3RW5q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:33:25	FR0000125486	127,60	EUR	168	CEUX	OD_9A3RHHh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:33:25	FR0000125486	127,60	EUR	33	CEUX	OD_9A3RHHi-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:33:25	FR0000125486	127,60	EUR	63	XPAR	OD_9A3RHHs-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:14	FR0000125486	127,60	EUR	34	XPAR	OD_9A3SSw7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:14	FR0000125486	127,60	EUR	121	XPAR	OD_9A3SSw7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:47	FR0000125486	127,55	EUR	26	XPAR	OD_9A3S9dI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:52	FR0000125486	127,55	EUR	110	CEUX	OD_9A3SAqV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:52	FR0000125486	127,55	EUR	41	CEUX	OD_9A3SAqW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:34:54	FR0000125486	127,50	EUR	331	XPAR	OD_9A3SBiQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:35:05	FR0000125486	127,55	EUR	29	XPAR	OD_9A3SEKv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:35:39	FR0000125486	127,60	EUR	120	XPAR	OD_9A3SNAs-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRUD84	29/06/2026 15:36:05	FR0000125486	127,60	EUR	43	XPAR	OD_9A3STyA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9								

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VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:22:27	FRO000125486	127,40		EUR	118	XPAR	OD_9A3eJSN-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:22:27	FRO000125486	127,40		EUR	28	XPAR	OD_9A3eJSN-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:22:27	FRO000125486	127,40		EUR	60	XPAR	OD_9A3eJSO-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:22:44	FRO000125486	127,40		EUR	30	XPAR	OD_9A3eDuM-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:22:44	FRO000125486	127,40		EUR	74	XPAR	OD_9A3eDuM-01	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:23:48	FRO000125486	127,45		EUR	8	XPAR	OD_9A3eXuh-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:01	FRO000125486	127,45		EUR	28	XPAR	OD_9A3eXwi-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:01	FRO000125486	127,45		EUR	64	XPAR	OD_9A3eXwj-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:01	FRO000125486	127,45		EUR	25	XPAR	OD_9A3eXwJ-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:01	FRO000125486	127,45		EUR	2	XPAR	OD_9A3eXWj-04	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:24	FRO000125486	127,40		EUR	36	TQEX	OD_9A3edux-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:24	FRO000125486	127,40		EUR	23	XPAR	OD_9A3edv6-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:24	FRO000125486	127,40		EUR	24	XPAR	OD_9A3edv7-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:24	FRO000125486	127,40		EUR	41	XPAR	OD_9A3edv7-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	11	AQUU	OD_9A3eeLg-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	43	CUXU	OD_9A3eeH-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	11	CUXU	OD_9A3eeH-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	17	AQUU	OD_9A3eelm-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	29	CUXU	OD_9A3eelM-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:25	FRO000125486	127,35		EUR	40	CUXU	OD_9A3eeln-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:58	FRO000125486	127,35		EUR	2	AQUU	OD_9A3emJl-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:58	FRO000125486	127,35		EUR	36	XPAR	OD_9A3emjd-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:58	FRO000125486	127,35		EUR	26	XPAR	OD_9A3emie-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:24:58	FRO000125486	127,35		EUR	26	XPAR	OD_9A3emie-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026 16:26:39	FRO000125486	127,35		EUR	27	XPAR	OD_9A3FD6a-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKUGB3	Kepler Cheuvreux	969500SE OZG9XBIRJDB4	29/06/2026								

VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:14:46	FR0000125486	127,35	EUR	29	TQEX	OD_9A3KDR-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:14:49	FR0000125486	127,40	EUR	1	XPAR	OD_9A3L02-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:25:46	FR0000125486	127,30	EUR	25	XPAR	OD_9A3Usf-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:28:59	FR0000125486	127,60	EUR	32	AQEU	OD_9A3u01-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:35:01	FR0000125486	126,85	EUR	40	XPAR	OD_9A3wQGw-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	29/06/2026 17:35:01	FR0000125486	126,85	EUR	184	XPAR	OD_9A3wGQx-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:00:30	FR0000125486	126,95	EUR	107	CEUX	OD_9A3wPmL-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:00:30	FR0000125486	126,95	EUR	144	CEUX	OD_9A7Hpm-01	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:00:30	FR0000125486	126,95	EUR	498	XPAR	OD_9A7Hpmf-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:00:30	FR0000125486	126,95	EUR	166	XPAR	OD_9A7Hpmf-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:00:30	FR0000125486	126,95	EUR	83	XPAR	OD_9A7Hpmg-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:02:19	FR0000125486	127,30	EUR	182	XPAR	OD_9A7HsA-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:02:19	FR0000125486	127,30	EUR	61	XPAR	OD_9A7HsAi-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:02:19	FR0000125486	127,30	EUR	30	XPAR	OD_9A7HsAi-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:04:35	FR0000125486	127,20	EUR	29	CEUX	OD_9A7Hgb-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:04:35	FR0000125486	127,20	EUR	27	XPAR	OD_9A7Hgb-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:04:35	FR0000125486	127,20	EUR	24	XPAR	OD_9A7Hgb-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:04:45	FR0000125486	127,20	EUR	183	CEUX	OD_9A7HsA-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:05:00	FR0000125486	127,15	EUR	219	XPAR	OD_9A7Y16-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:05:00	FR0000125486	127,15	EUR	54	XPAR	OD_9A7Y17-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:09:02	FR0000125486	127,45	EUR	410	XPAR	OD_9A7J2C-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:09:02	FR0000125486	127,45	EUR	137	XPAR	OD_9A7J2C-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:09:02	FR0000125486	127,45	EUR	85	XPAR	OD_9A7J2C-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:10:13	FR0000125486	127,30	EUR	25	XPAR	OD_9A7JRR-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30/06/2026 09:10:21	FR0000125486	127,30	EUR	8	XPAR	OD_9A7JY5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	30							

VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:02	FR0000125486	126,95	EUR	12	XPAR	OD_9A85DR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:02	FR0000125486	126,95	EUR	24	XPAR	OD_9A85DR-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:02	FR0000125486	126,95	EUR	24	XPAR	OD_9A85DR-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:02	FR0000125486	126,95	EUR	51	XPAR	OD_9A85DRM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:50	FR0000125486	126,95	EUR	42	XPAR	OD_9A85Pv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:50	FR0000125486	126,95	EUR	25	XPAR	OD_9A85Pv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:35:50	FR0000125486	126,95	EUR	4	XPAR	OD_9A85Pv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:38:06	FR0000125486	127,00	EUR	36	XPAR	OD_9A85c1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:38:10	FR0000125486	127,00	EUR	95	XPAR	OD_9A850m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:38:22	FR0000125486	126,95	EUR	55	XPAR	OD_9A85W3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:38:22	FR0000125486	126,95	EUR	24	XPAR	OD_9A863WM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:39:03	FR0000125486	126,95	EUR	52	CEUX	OD_9A865E-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:39:48	FR0000125486	126,95	EUR	28	XPAR	OD_9A86PnQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:40:16	FR0000125486	126,95	EUR	55	CEUX	OD_9A86BX2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:40:16	FR0000125486	126,95	EUR	31	XPAR	OD_9A86XB5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:42:30	FR0000125486	127,00	EUR	42	XPAR	OD_9A875w-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	108	CEUX	OD_9A881G5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	28	CEUX	OD_9A881G5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	113	XPAR	OD_9A881G9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	158	XPAR	OD_9A881GA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	48	XPAR	OD_9A881GA-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	40	XPAR	OD_9A881G8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:46:10	FR0000125486	127,00	EUR	124	XPAR	OD_9A881G8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:48:01	FR0000125486	127,10	EUR	50	XPAR	OD_9A88J34-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:49:00	FR0000125486	127,10	EUR	35	XPAR	OD_9A88J01-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 10:49:0							

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VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:28:55	FR0000125486	127,60	EUR	15	XPAR	OD_9A925w-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:28:55	FR0000125486	127,60	EUR	28	XPAR	OD_9A925w-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:30:48	FR0000125486	127,60	EUR	32	XPAR	OD_9A9227m-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:30:48	FR0000125486	127,60	EUR	7	XPAR	OD_9A9227m-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:30:52	FR0000125486	127,55	EUR	122	CEUX	OD_9A92aRf-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:32:33	FR0000125486	127,50	EUR	35	XPAR	OD_9A930q-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:32:33	FR0000125486	127,50	EUR	29	XPAR	OD_9A930q-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:32:33	FR0000125486	127,50	EUR	384	XPAR	OD_9A930q-08	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:32:37	FR0000125486	127,50	EUR	26	XPAR	OD_9A931k-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:34:00	FR0000125486	127,60	EUR	93	XPAR	OD_9A93HNW-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:34:00	FR0000125486	127,60	EUR	25	XPAR	OD_9A93HNW-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:10	FR0000125486	127,60	EUR	44	XPAR	OD_9A93vF-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:10	FR0000125486	127,60	EUR	88	XPAR	OD_9A93vF-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:40	FR0000125486	127,60	EUR	36	CEUX	OD_9A9434b-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:40	FR0000125486	127,60	EUR	22	XPAR	OD_9A9434p-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:40	FR0000125486	127,60	EUR	19	XPAR	OD_9A9434q-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:40	FR0000125486	127,60	EUR	24	XPAR	OD_9A9434q-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:36:40	FR0000125486	127,60	EUR	26	XPAR	OD_9A9434r-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:37:04	FR0000125486	127,60	EUR	2	CEUX	OD_9A949E-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:37:04	FR0000125486	127,60	EUR	103	CEUX	OD_9A949E-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:39:59	FR0000125486	127,85	EUR	83	XPAR	OD_9A94sky-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:41:45	FR0000125486	127,95	EUR	51	XPAR	OD_9A95KKf-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:41:46	FR0000125486	127,95	EUR	85	XPAR	OD_9A95Kak-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:41:53	FR0000125486	127,90	EUR	52	XPAR	OD_9A95Mux-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:46:05	FR0000125486	127,90	EUR	54	XPAR	OD_9A96Q2c-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E0ZG9XBIRJDB4	30/06/2026 14:46:05							

VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:27:31	FR0000125486	127,50	EUR	28	CEUX	OD_9A9GqW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:27:31	FR0000125486	127,50	EUR	5	CEUX	OD_9A9GqY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:27:31	FR0000125486	127,50	EUR	30	XPAR	OD_9A9GqZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:27:31	FR0000125486	127,50	EUR	32	XPAR	OD_9A9Gqe-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:28:05	FR0000125486	127,45	EUR	27	XPAR	OD_9A9GzC-v00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:28:05	FR0000125486	127,45	EUR	24	XPAR	OD_9A9GzW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:29:11	FR0000125486	127,40	EUR	24	XPAR	OD_9A9HGd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:29:11	FR0000125486	127,40	EUR	28	XPAR	OD_9A9HdH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:29:11	FR0000125486	127,40	EUR	27	XPAR	OD_9A9HdH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:29:59	FR0000125486	127,35	EUR	25	CEUX	OD_9A9HTAd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:29:59	FR0000125486	127,35	EUR	54	XPAR	OD_9A9HTAd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:30:02	FR0000125486	127,30	EUR	56	CEUX	OD_9A9HJ6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:30:02	FR0000125486	127,30	EUR	26	XPAR	OD_9A9HJ6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:30:02	FR0000125486	127,30	EUR	25	XPAR	OD_9A9HJ6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:30:59	FR0000125486	127,30	EUR	42	XPAR	OD_9A9HjX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:12	FR0000125486	127,25	EUR	104	XPAR	OD_9A9Hm6T-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:12	FR0000125486	127,25	EUR	23	XPAR	OD_9A9Hm6T-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:12	FR0000125486	127,25	EUR	131	XPAR	OD_9A9Hm6J-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:31	FR0000125486	127,20	EUR	10	CEUX	OD_9A9HcZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:31	FR0000125486	127,20	EUR	111	CEUX	OD_9A9HcZ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:54	FR0000125486	127,20	EUR	148	CEUX	OD_9A9HdU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:54	FR0000125486	127,20	EUR	143	XPAR	OD_9A9HdU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:54	FR0000125486	127,20	EUR	27	XPAR	OD_9A9Hdg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:31:54	FR0000125486	127,20	EUR	26	XPAR	OD_9A9Hd9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux	9695005E0ZG9XBIRU84	30/06/2026 15:32:04	FR0000125486	127,15	EUR	93	XPAR	OD_9A9HJ6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XU8G3	Kepler Cheuvreux									

VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:08:11	FR0000125486	127,10	EUR	28	XPAR	OD_9A9RSN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:08:11	FR0000125486	127,10	EUR	23	XPAR	OD_9A9RSN-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:08:31	FR0000125486	127,05	EUR	85	CEUX	OD_9A9RAm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:08:31	FR0000125486	127,05	EUR	57	XPAR	OD_9A9RAm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:30	FR0000125486	127,00	EUR	32	XPAR	OD_9A9RQ3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:30	FR0000125486	127,00	EUR	23	XPAR	OD_9A9RQ3-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:30	FR0000125486	127,00	EUR	16	XPAR	OD_9A9RQ3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:30	FR0000125486	127,00	EUR	10	XPAR	OD_9A9RQ3-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:47	FR0000125486	126,95	EUR	118	CEUX	OD_9A9RUv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:09:47	FR0000125486	126,95	EUR	85	XPAR	OD_9A9RUv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:11:53	FR0000125486	127,05	EUR	7	XPAR	OD_9A9511-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:12:29	FR0000125486	127,10	EUR	68	CEUX	OD_9A9SAZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:12:32	FR0000125486	127,10	EUR	50	XPAR	OD_9A9SBL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:13:43	FR0000125486	127,10	EUR	277	XPAR	OD_9A9STn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:13:56	FR0000125486	127,05	EUR	37	XPAR	OD_9A9SAU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:13:56	FR0000125486	127,05	EUR	25	XPAR	OD_9A9SAV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:13:56	FR0000125486	127,05	EUR	45	XPAR	OD_9A9SAV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:16:30	FR0000125486	127,25	EUR	211	XPAR	OD_9A9TBA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:16:30	FR0000125486	127,25	EUR	90	XPAR	OD_9A9TBA-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:17:21	FR0000125486	127,20	EUR	199	CEUX	OD_9A9TVQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:17:21	FR0000125486	127,20	EUR	62	CEUX	OD_9A9TVQ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:17:21	FR0000125486	127,20	EUR	23	XPAR	OD_9A9TVK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:17:21	FR0000125486	127,20	EUR	50	XPAR	OD_9A9TVK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:17:21	FR0000125486	127,20	EUR	27	XPAR	OD_9A9TVm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:18:36	FR0000125486	127,15	EUR	26	CEUX	OD_9A9Thn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E OZG9XBIRU84	30/06/2026 16:18:36	FR0000125486	1					

VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:42:40	FR0000125486	126,95	EUR	9	XPAR	OD_9A9ZJh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:43:30	FR0000125486	126,95	EUR	185	CEUX	OD_9A9Zyc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:43:30	FR0000125486	126,95	EUR	62	XPAR	OD_9A9Zyh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:43:30	FR0000125486	126,95	EUR	23	XPAR	OD_9A9Zyh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:43:30	FR0000125486	126,95	EUR	29	XPAR	OD_9A9Zyh-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:43:31	FR0000125486	126,95	EUR	44	XPAR	OD_9A9Zyh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	45	XPAR	OD_9A9anL6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	30	XPAR	OD_9A9anL7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	24	XPAR	OD_9A9anL8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	63	XPAR	OD_9A9anL8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	195	XPAR	OD_9A9anL9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:46:45	FR0000125486	126,95	EUR	42	XPAR	OD_9A9anL9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:47:30	FR0000125486	126,95	EUR	58	CEUX	OD_9A9az7x-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:47:30	FR0000125486	126,95	EUR	68	CEUX	OD_9A9az7x-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:47:31	FR0000125486	126,95	EUR	43	CEUX	OD_9A9az05-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:48:32	FR0000125486	126,95	EUR	23	CEUX	OD_9A9bFG0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:48:32	FR0000125486	126,95	EUR	37	CEUX	OD_9A9bFG0-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:48:32	FR0000125486	126,95	EUR	37	CEUX	OD_9A9bFG1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:49:46	FR0000125486	127,00	EUR	124	XPAR	OD_9A9bVY0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:49:46	FR0000125486	127,00	EUR	76	CEUX	OD_9A9bVY8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:49:54	FR0000125486	127,00	EUR	2	XPAR	OD_9A9baan-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:49:54	FR0000125486	127,00	EUR	81	XPAR	OD_9A9baan-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:49:54	FR0000125486	127,00	EUR	7	XPAR	OD_9A9baan-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:51:19	FR0000125486	127,05	EUR	20	XPAR	OD_9A9bwp8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8JXUG83	Kepler Cheuvreux	9695005E OZ09XBIRJ084	30/06/2026 16:52:20	FR0000125486	127,10	EUR	184	CEUX	OD_9A9cCXu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8J										

VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:04:55	FR0000125486	126,70	EUR	51	XPAR	OD_9ADZ31J-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:05:33	FR0000125486	126,65	EUR	36	CEUX	OD_9ADZ2D8-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:05:33	FR0000125486	126,65	EUR	57	XPAR	OD_9ADZ2DU-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:05:33	FR0000125486	126,65	EUR	64	XPAR	OD_9ADZ2DV-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:07:54	FR0000125486	126,65	EUR	88	XPAR	OD_9ADZ2o8-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:07:54	FR0000125486	126,65	EUR	176	XPAR	OD_9ADZ2o9-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:08:14	FR0000125486	126,55	EUR	57	XPAR	OD_9ADZ27h-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:08:14	FR0000125486	126,55	EUR	31	XPAR	OD_9ADZ27h-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:09:11	FR0000125486	126,45	EUR	27	CEUX	OD_9ADa7xu-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:10:39	FR0000125486	126,45	EUR	67	XPAR	OD_9ADaUnx-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:10:39	FR0000125486	126,45	EUR	137	XPAR	OD_9ADaUny-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:10:45	FR0000125486	126,40	EUR	146	CEUX	OD_9ADaWZ0-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:11:05	FR0000125486	126,35	EUR	74	CEUX	OD_9ADabJc-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:11:05	FR0000125486	126,35	EUR	61	XPAR	OD_9ADabJk-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:11:05	FR0000125486	126,35	EUR	83	XPAR	OD_9ADabJl-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:11:05	FR0000125486	126,35	EUR	41	XPAR	OD_9ADabJn-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:12:38	FR0000125486	126,20	EUR	25	CEUX	OD_9ADaZgJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:14:35	FR0000125486	126,30	EUR	29	XPAR	OD_9ADbUGr-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:14:35	FR0000125486	126,30	EUR	57	XPAR	OD_9ADbUGr-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:15:24	FR0000125486	126,15	EUR	61	CEUX	OD_9ADbH9r-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:15:24	FR0000125486	126,15	EUR	118	XPAR	OD_9ADbH9r-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:15:24	FR0000125486	126,15	EUR	236	XPAR	OD_9ADbH9Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:15:32	FR0000125486	126,05	EUR	88	CEUX	OD_9ADbJAi-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:17:35	FR0000125486	126,00	EUR	24	CEUX	OD_9ADcF9U-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:17:35	FR0000125486	126,00	EUR	103	XPAR	OD_9ADcF9r-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005E OZG9XRJUD84	01/07/2026 09:17:35	FR0000125486						

VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:15:00	FR0000125486	126,55	EUR	38	XPAR	OD_9ADqCb-c0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:15:00	FR0000125486	126,55	EUR	24	XPAR	OD_9ADqCb-c2	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:16:09	FR0000125486	126,55	EUR	57	XPAR	OD_9ADq29-k0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:16:09	FR0000125486	126,55	EUR	25	XPAR	OD_9ADq29-l0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:16:09	FR0000125486	126,55	EUR	30	XPAR	OD_9ADq29-m0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:16:09	FR0000125486	126,55	EUR	60	XPAR	OD_9ADq29-m2	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:18:06	FR0000125486	126,55	EUR	75	CEUX	OD_9ADq17-v0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:18:17	FR0000125486	126,55	EUR	57	XPAR	OD_9ADqVWY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:19:58	FR0000125486	126,55	EUR	62	XPAR	OD_9ADrwtD-k0	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:21:00	FR0000125486	126,60	EUR	235	XPAR	OD_9AD3DsDk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:21:51	FR0000125486	126,55	EUR	75	XPAR	OD_9AD3DzKk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:21:51	FR0000125486	126,55	EUR	207	XPAR	OD_9AD3DzK0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:23:05	FR0000125486	126,50	EUR	107	CEUX	OD_9AD3JpIe-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:23:05	FR0000125486	126,50	EUR	27	CEUX	OD_9AD3JpI-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:27:51	FR0000125486	126,55	EUR	19	XPAR	OD_9ADrvuU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:27:51	FR0000125486	126,55	EUR	80	XPAR	OD_9ADrvuV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:27:51	FR0000125486	126,55	EUR	59	XPAR	OD_9ADrvuV-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:28:03	FR0000125486	126,50	EUR	78	XPAR	OD_9ADrD4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:28:03	FR0000125486	126,50	EUR	55	XPAR	OD_9ADrD4-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:28:03	FR0000125486	126,50	EUR	61	XPAR	OD_9ADrD4-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:30:09	FR0000125486	126,45	EUR	107	CEUX	OD_9ADuVua-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:30:09	FR0000125486	126,45	EUR	108	CEUX	OD_9ADuVua-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:30:09	FR0000125486	126,45	EUR	26	XPAR	OD_9ADuVua-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:30:09	FR0000125486	126,45	EUR	23	XPAR	OD_9ADuVua-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux	9695005E0ZG9X8IRJDB4	01/07/2026 10:30:09	FR0000125486	126,45	EUR	52	XPAR	OD_9ADuVub-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUIG83	Kepler Cheuvreux									

VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:21:24	FR0000125486	126,00	EUR	52	XPAR	OD_9AE7P11-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:21:24	FR0000125486	126,00	EUR	30	XPAR	OD_9AE7P11-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:21:42	FR0000125486	126,05	EUR	79	XPAR	OD_9AE7J12-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:21:42	FR0000125486	126,05	EUR	40	XPAR	OD_9AE7J12-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:24:32	FR0000125486	126,00	EUR	152	CEUX	OD_9AE8Cf3-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:24:32	FR0000125486	126,00	EUR	66	XPAR	OD_9AE8Cq0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:24:32	FR0000125486	126,00	EUR	133	XPAR	OD_9AE8Cq0-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:25:28	FR0000125486	125,95	EUR	11	XPAR	OD_9AE8REc-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:25:28	FR0000125486	125,95	EUR	20	XPAR	OD_9AE8REd-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:25:28	FR0000125486	125,95	EUR	23	XPAR	OD_9AE8REd-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:26:58	FR0000125486	126,00	EUR	26	XPAR	OD_9AE8oe9-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:30:22	FR0000125486	126,15	EUR	101	XPAR	OD_9AE8f3p-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:30:22	FR0000125486	126,15	EUR	63	XPAR	OD_9AE8f3p-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:30:22	FR0000125486	126,15	EUR	131	XPAR	OD_9AE8f3p-04	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:31:13	FR0000125486	126,10	EUR	23	XPAR	OD_9AE8scs-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:31:13	FR0000125486	126,10	EUR	45	XPAR	OD_9AE8scs-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:32:29	FR0000125486	126,05	EUR	142	CEUX	OD_9AEACq0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:32:29	FR0000125486	126,05	EUR	40	XPAR	OD_9AEACq0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:32:29	FR0000125486	126,05	EUR	24	XPAR	OD_9AEACq0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:33:55	FR0000125486	126,10	EUR	48	XPAR	OD_9AEAZ80-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:34:54	FR0000125486	126,05	EUR	30	XPAR	OD_9AEAOt1-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:34:54	FR0000125486	126,05	EUR	91	XPAR	OD_9AEAOt1-02	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:34:54	FR0000125486	126,05	EUR	40	XPAR	OD_9AEAOt1-04	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:34:56	FR0000125486	126,00	EUR	89	CEUX	OD_9AEAOxp-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:36:22	FR0000125486	125,95	EUR	23	XPAR	OD_9AEBBF0-00	Allocation of employee benefits plan
VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 11:36:22	FR0000125486	125,95	EUR	44	XPAR		

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:16	FR0000125486	125,85	EUR	24	CEUX	OD_0AE14Y-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:16	FR0000125486	125,85	EUR	28	XPAR	OD_0AE14Y-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:16	FR0000125486	125,85	EUR	12	XPAR	OD_0AE14Z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:16	FR0000125486	125,85	EUR	26	XPAR	OD_0AE14a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:16	FR0000125486	125,85	EUR	54	XPAR	OD_0AE14a-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:31	FR0000125486	125,80	EUR	48	CEUX	OD_0AE02Kf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:31	FR0000125486	125,80	EUR	13	XPAR	OD_0AE02Kz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:19:31	FR0000125486	125,80	EUR	31	XPAR	OD_0AE02Kz-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:23:31	FR0000125486	125,80	EUR	54	XPAR	OD_0AE03y-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:23:32	FR0000125486	125,80	EUR	61	XPAR	OD_0AE03a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:23:40	FR0000125486	125,75	EUR	36	CEUX	OD_0AE05Y-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:23:40	FR0000125486	125,75	EUR	30	XPAR	OD_0AE05Z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:23:40	FR0000125486	125,75	EUR	58	XPAR	OD_0AE05YQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:28:18	FR0000125486	125,75	EUR	99	XPAR	OD_0AE0Fz3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:28:18	FR0000125486	125,75	EUR	176	XPAR	OD_0AE0Fz4-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:28:37	FR0000125486	125,75	EUR	23	XPAR	OD_0AE0Kw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:28:42	FR0000125486	125,80	EUR	48	CEUX	OD_0AE0MDp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:28:42	FR0000125486	125,80	EUR	25	CEUX	OD_0AE0MDp-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:32:24	FR0000125486	125,80	EUR	86	CEUX	OD_0AE0PHC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:32:28	FR0000125486	125,80	EUR	55	XPAR	OD_0AE0P1zq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:32:28	FR0000125486	125,80	EUR	110	XPAR	OD_0AE0P1Zr-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:35:01	FR0000125486	125,80	EUR	49	XPAR	OD_0AE0Pwxx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:35:03	FR0000125486	125,80	EUR	38	XPAR	OD_0AE0PLg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:35:03	FR0000125486	125,80	EUR	61	XPAR	OD_0AE0PLH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU084	01/07/2026 12:35:52	FR0000125486	125,75	EUR	68	CEUX	OD_0AE0QyM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:20:43	FR0000125486	125,30	EUR	142	XPAR	OD_9AE5UJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:22:28	FR0000125486	125,20	EUR	11	CEUX	OD_9AEbTv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:22:28	FR0000125486	125,20	EUR	53	CEUX	OD_9AEbTv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:22:28	FR0000125486	125,20	EUR	26	XPAR	OD_9AEbTx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:22:28	FR0000125486	125,20	EUR	30	XPAR	OD_9AEbTx-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:25:06	FR0000125486	125,20	EUR	101	XPAR	OD_9AECYy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:25:59	FR0000125486	125,20	EUR	16	XPAR	OD_9AECmf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:25:59	FR0000125486	125,20	EUR	21	XPAR	OD_9AECmf-q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:25:59	FR0000125486	125,20	EUR	6	XPAR	OD_9AECmf-q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:25:59	FR0000125486	125,20	EUR	26	XPAR	OD_9AECmf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:26:15	FR0000125486	125,15	EUR	29	CEUX	OD_9AECqv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:26:15	FR0000125486	125,10	EUR	24	XPAR	OD_9AECqvM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:26:20	FR0000125486	125,15	EUR	23	TQEX	OD_9AECrm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:31:09	FR0000125486	125,15	EUR	83	CEUX	OD_9AEa4z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:31:09	FR0000125486	125,15	EUR	25	XPAR	OD_9AEa50-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:31:09	FR0000125486	125,15	EUR	132	XPAR	OD_9AEa50-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:31:09	FR0000125486	125,15	EUR	166	XPAR	OD_9AEa50-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	81	CEUX	OD_9AEf0a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	37	XPAR	OD_9AEf0j-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	72	XPAR	OD_9AEf0m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	72	XPAR	OD_9AEf0j-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	30	XPAR	OD_9AEf0j-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:49	FR0000125486	125,10	EUR	143	XPAR	OD_9AEf0j-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:34:51	FR0000125486	125,10	EUR	39	XPAR	OD_9AEf0k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:36:01	FR0000125486	125,10	EUR	23	TQEX	OD_9AEf0n-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	01/07/2026 13:36:14	FR0000125486	125,05	EUR				

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VINCI	213800WQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:49:14	FR0000125486	124,35	EUR	27	XPAR	OD_9AFwKwO-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:50:27	FR0000125486	124,40	EUR	25	XPAR	OD_9AFSfTt-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:50:27	FR0000125486	124,40	EUR	73	XPAR	OD_9AFSfFz-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:50:27	FR0000125486	124,40	EUR	83	XPAR	OD_9AFSfFT-04	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:50:27	FR0000125486	124,40	EUR	74	XPAR	OD_9AFSfFU-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:50:27	FR0000125486	124,40	EUR	41	XPAR	OD_9AFSfFu-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	84	CELUX	OD_9AFSSoO-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	2	XPAR	OD_9AFSSpZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	27	XPAR	OD_9AFSSp3-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	33	XPAR	OD_9AFSSp3-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	85	XPAR	OD_9AFSPs4-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	122	XPAR	OD_9AFSPs5-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:17	FR0000125486	124,35	EUR	78	XPAR	OD_9AFSPx2-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	25	CELUX	OD_9AFSXOZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	37	XPAR	OD_9AFSXOD-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	39	XPAR	OD_9AFSXOE-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	29	XPAR	OD_9AFSXGE-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	42	XPAR	OD_9AFSXOF-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	43	XPAR	OD_9AFSXOF-02	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:51:35	FR0000125486	124,30	EUR	24	TQEX	OD_9AFSXOG-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:20	FR0000125486	124,30	EUR	26	XPAR	OD_9AFSYn1-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:20	FR0000125486	124,30	EUR	30	XPAR	OD_9AFSYn2-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:20	FR0000125486	124,30	EUR	159	XPAR	OD_9AFSYn3-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:30	FR0000125486	124,30	EUR	54	XPAR	OD_9AFSTIQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:30	FR0000125486	124,30	EUR	9	XPAR	OD_9AFSTIQ-01	Allocation of employee benefits plan
VINCI	213800WFQ334RBUKU83	Kepler Cheuvreux	9695005EZG9X8IRJDB4	01/07/2026 16:53:30	FR0000125486	124,30	EUR	166	XPAR	OD_9AFSTIQ-03	Allocation of employee benefits plan
VINCI	2138										

VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:18:33	FR0000125486	124,65	EUR	29	XPAR	OD_9AJI7JZ-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:18:33	FR0000125486	124,65	EUR	25	XPAR	OD_9AJI7JZ-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:18:41	FR0000125486	124,60	EUR	24	XPAR	OD_9AJIGGY-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:19:58	FR0000125486	124,55	EUR	27	XPAR	OD_9AJITV6-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:19:58	FR0000125486	124,55	EUR	25	XPAR	OD_9AJITY7-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:19:58	FR0000125486	124,55	EUR	29	XPAR	OD_9AJITY7-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:19:58	FR0000125486	124,55	EUR	36	XPAR	OD_9AJIY7-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:20:43	FR0000125486	124,50	EUR	36	XPAR	OD_9AJIAN-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:20:43	FR0000125486	124,50	EUR	26	XPAR	OD_9AJIAO-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:21:19	FR0000125486	124,50	EUR	30	XPAR	OD_9AJIOYT-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:21:19	FR0000125486	124,50	EUR	24	XPAR	OD_9AJIOTY-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:21:19	FR0000125486	124,50	EUR	24	XPAR	OD_9AJIOYU-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:22:49	FR0000125486	124,45	EUR	29	XPAR	OD_9AJBSLQ-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:22:49	FR0000125486	124,45	EUR	26	XPAR	OD_9AJBSR-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:22:49	FR0000125486	124,45	EUR	36	XPAR	OD_9AJBSR-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:22:49	FR0000125486	124,45	EUR	24	XPAR	OD_9AJBSR-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:25:51	FR0000125486	124,45	EUR	57	XPAR	OD_9AJIUJ0-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	24	XPAR	OD_9AIJSRC-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	35	XPAR	OD_9AIJSRC-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	70	XPAR	OD_9AIJSRD-01	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	37	XPAR	OD_9AIJSRD-03	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	54	XPAR	OD_9AIJSRE-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:26:38	FR0000125486	124,40	EUR	101	XPAR	OD_9AIJSRE-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:29:12	FR0000125486	124,45	EUR	62	XPAR	OD_9AIJZY-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:29:14	FR0000125486	124,45	EUR	63	XPAR	OD_9AIJc6-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:29:14	FR0000125486	124,45	EUR	2	XPAR	OD_9AIJc6-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:30:04	FR0000125486	124,40	EUR	3	XPAR	OD_9AJIIOH-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:30:04	FR0000125486	124,40	EUR	43	XPAR	OD_9AJIIOH-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:30:04	FR0000125486	124,40	EUR	39	XPAR	OD_9AJIIOI-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:30:04	FR0000125486	124,40	EUR	48	XPAR	OD_9AJIIOI-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:31:32	FR0000125486	124,40	EUR	60	XPAR	OD_9AJINr5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:31:32	FR0000125486	124,40	EUR	59	XPAR	OD_9AJINr7-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:32:40	FR0000125486	124,45	EUR	34	XPAR	OD_9AJIfgp-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:33:55	FR0000125486	124,45	EUR	1	XPAR	OD_9AIJcW-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:33:55	FR0000125486	124,45	EUR	39	XPAR	OD_9AJIcX-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:37:09	FR0000125486	124,55	EUR	64	XPAR	OD_9AJInfx-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:38:43	FR0000125486	124,70	EUR	60	XPAR	OD_9AIcT7-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:38:43	FR0000125486	124,70	EUR	86	XPAR	OD_9AIcT7-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:39:06	FR0000125486	124,65	EUR	104	XPAR	OD_9AJINBn-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:39:06	FR0000125486	124,65	EUR	129	XPAR	OD_9AJINB-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:39:06	FR0000125486	124,65	EUR	157	XPAR	OD_9AJINB0-01	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:41:25	FR0000125486	124,70	EUR	15	XPAR	OD_9AJnFc-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:41:33	FR0000125486	124,70	EUR	12	XPAR	OD_9AJnuH-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:41:33	FR0000125486	124,70	EUR	66	XPAR	OD_9AJnuHf-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:41:33	FR0000125486	124,70	EUR	54	XPAR	OD_9AJnuHf-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:42:57	FR0000125486	124,70	EUR	36	XPAR	OD_9AJnG70-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:42:57	FR0000125486	124,70	EUR	36	XPAR	OD_9AJnG7P-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:42:57	FR0000125486	124,70	EUR	37	XPAR	OD_9AJnG7P-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:42:57	FR0000125486	124,70	EUR	24	XPAR	OD_9AJnG7P-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:42:57	FR0000125486	124,70	EUR	37	XPAR	OD_9AJnG7Q-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:44:07	FR0000125486	124,65	EUR	27	XPAR	OD_9AJnVW-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:44:07	FR0000125486	124,65	EUR	25	XPAR	OD_9AJnVW5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:44:07	FR0000125486	124,65	EUR	28	XPAR	OD_9AJnVW5-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:42	FR0000125486	124,70	EUR	40	XPAR	OD_9AJpCJ5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	30	XPAR	OD_9AJpFjk-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	36	XPAR	OD_9AJpFjk-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	73	XPAR	OD_9AJpFjk-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	31	XPAR	OD_9AJpFj-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	68	XPAR	OD_9AJpFj-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:46:54	FR0000125486	124,65	EUR	25	XPAR	OD_9AJpFj-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:47:00	FR0000125486	124,60	EUR	27	XPAR	OD_9AJpHnC-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:47:00	FR0000125486	124,60	EUR	27	XPAR	OD_9AJpHnd-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:48:07	FR0000125486	124,60	EUR	32	XPAR	OD_9AJpT5-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:48:07	FR0000125486	124,60	EUR	32	XPAR	OD_9AJpT5-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:16	FR0000125486	124,60	EUR	32	XPAR	OD_9AJpTt-01	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:16	FR0000125486	124,60	EUR	56	XPAR	OD_9AJqRS-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:16	FR0000125486	124,60	EUR	76	XPAR	OD_9AJqRS-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:16	FR0000125486	124,60	EUR	76	XPAR	OD_9AJqRT-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:56	FR0000125486	124,60	EUR	26	XPAR	OD_9AJqGrd-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:50:56	FR0000125486	124,60	EUR	9	XPAR	OD_9AJqGrd-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:53:38	FR0000125486	124,65	EUR	100	XPAR	OD_9AJqwx7-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:53:59	FR0000125486	124,65	EUR	74	XPAR	OD_9AJr25Q-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:53:59	FR0000125486	124,65	EUR	122	XPAR	OD_9AJr25Q-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:55:19	FR0000125486	124,80	EUR	81	XPAR	OD_9AJrNgY-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:56:27	FR0000125486	124,80	EUR	47	XPAR	OD_9AJrX-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:58:16	FR0000125486	124,85	EUR	56	XPAR	OD_9AJb7jh-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:58:16	FR0000125486	124,80	EUR	61	XPAR	OD_9AJb7jh-04	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:58:16	FR0000125486	124,85	EUR	84	XPAR	OD_9AJb7jh-06	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZGX8RIUD84	02/07/2026 10:59:34	FR0000125486	124,70	EUR	47	XPAR	OD_9AJbRWQ-00	Allocation

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VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:01:48	FR0000125486	125,40	EUR	36	XPAR	OD_9AKRW-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:02:50	FR0000125486	125,40	EUR	40	XPAR	OD_9AKRegP-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:02:50	FR0000125486	125,40	EUR	43	XPAR	OD_9AKReV-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:02:50	FR0000125486	125,40	EUR	43	XPAR	OD_9AKRegI-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:03:54	FR0000125486	125,50	EUR	45	XPAR	OD_9AKrxm-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:03:54	FR0000125486	125,50	EUR	45	XPAR	OD_9AKrxn-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:27	FR0000125486	125,60	EUR	48	XPAR	OD_9AKxLIU-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:29	FR0000125486	125,60	EUR	57	XPAR	OD_9AKxM13-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:29	FR0000125486	125,60	EUR	57	XPAR	OD_9AKxM14-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:39	FR0000125486	125,55	EUR	40	XPAR	OD_9AKSOxx-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:39	FR0000125486	125,55	EUR	25	XPAR	OD_9AKSOxx-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:05:39	FR0000125486	125,55	EUR	40	XPAR	OD_9AKSOxx-04	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:06:29	FR0000125486	125,50	EUR	27	XPAR	OD_9AKSdv-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:06:29	FR0000125486	125,50	EUR	29	XPAR	OD_9AKSDvS-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:08	FR0000125486	125,55	EUR	26	XPAR	OD_9AK1NR-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	28	XPAR	OD_9AKSf80-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	1	XPAR	OD_9AKSf8P-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	25	XPAR	OD_9AKSf8P-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	27	XPAR	OD_9AKSf8Q-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	52	XPAR	OD_9AKSf8Q-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:08:23	FR0000125486	125,50	EUR	53	XPAR	OD_9AKSf8Q-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:09:23	FR0000125486	125,50	EUR	28	XPAR	OD_9AKKv1-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:09:23	FR0000125486	125,50	EUR	30	XPAR	OD_9AKKv2-K1	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:12:36	FR0000125486	125,60	EUR	49	XPAR	OD_9AKUG6A-00	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:12:36	FR0000125486	125,60	EUR	22	XPAR	OD_9AKUG6B-02	Allocation of employee benefits plan
VINCI	21380WFQ334RBUKU83	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:12:36	FR0000125486	125,60	EUR	70	XPAR	OD_9AKUG6C-02	Allocation of employee benefits plan
VINCI	21380WFQ3										

VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:49:02	FRO000125486	126,35		EUR	53	XPAR	OD_9AL3Jr-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:49:09	FRO000125486	126,30		EUR	99	XPAR	OD_9AL3Lh1-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:49:09	FRO000125486	126,30		EUR	48	XPAR	OD_9AL3Hj1-02	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:49:09	FRO000125486	126,30		EUR	50	XPAR	OD_9AL3hj2-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:51:38	FRO000125486	126,50		EUR	67	XPAR	OD_9AL3Yem-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:51:38	FRO000125486	126,50		EUR	142	XPAR	OD_9AL3YEm-02	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:51:38	FRO000125486	126,50		EUR	143	XPAR	OD_9AL3YeN-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:15	FRO000125486	126,45		EUR	35	XPAR	OD_9AL47y-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:15	FRO000125486	126,45		EUR	35	XPAR	OD_9AL47yy-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:15	FRO000125486	126,45		EUR	27	XPAR	OD_9AL47yz-02	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:28	FRO000125486	126,40		EUR	41	XPAR	OD_9AL4BNz-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:28	FRO000125486	126,40		EUR	40	XPAR	OD_9AL4B0U-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:45	FRO000125486	126,40		EUR	12	XPAR	OD_9AL4Fde-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:51	FRO000125486	126,40		EUR	15	XPAR	OD_9AL4HP1-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:51	FRO000125486	126,40		EUR	26	XPAR	OD_9AL4HP2-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:52:51	FRO000125486	126,40		EUR	31	XPAR	OD_9AL4HP2-02	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:54:24	FRO000125486	126,45		EUR	12	XPAR	OD_9AL4fbj-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:54:24	FRO000125486	126,45		EUR	36	XPAR	OD_9AL4fbs-01	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:54:24	FRO000125486	126,45		EUR	95	XPAR	OD_9AL4ftk-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:54:24	FRO000125486	126,45		EUR	99	XPAR	OD_9AL4fbj-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:55:33	FRO000125486	126,45		EUR	49	XPAR	OD_9AL4KcC-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:55:33	FRO000125486	126,45		EUR	49	XPAR	OD_9AL4Kcd-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:55:33	FRO000125486	126,45		EUR	26	XPAR	OD_9AL4Kd-02	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:57:53	FRO000125486	126,50		EUR	53	XPAR	OD_9ALSxwC-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:58:36	FRO000125486	126,45		EUR	312	XPAR	OD_9ALSj3A-00	Allocation of employee benefits plan
VINCI	21800WFQ334RBUKU63	Kepler Cheuvreux	969500SE OZG9XBIURD84	02/07/2026 15:58:36	FRO							

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