



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 September 21st to September 25th 2026	
Issuer: VINCI S.A. (LEI : 213800WFQ3348BUXUG83)	
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")	
Full details of the program disclosed to the AMF on 02nd March 2026	

September 30, 2026

Statement of transactions in own shares from September 21st to September 25th 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	213800WFQ3348BUXUG83	21/09/2026	FR0000125486	1 887	111,442793	AQEU
VINCI	213800WFQ3348BUXUG83	21/09/2026	FR0000125486	8 916	111,517340	CEUX
VINCI	213800WFQ3348BUXUG83	21/09/2026	FR0000125486	1 950	111,471795	TOEX
VINCI	213800WFQ3348BUXUG83	21/09/2026	FR0000125486	69 750	111,815691	XPAR
VINCI	213800WFQ3348BUXUG83	22/09/2026	FR0000125486	2 550	112,136275	AQEU
VINCI	213800WFQ3348BUXUG83	22/09/2026	FR0000125486	11 843	112,054804	CEUX
VINCI	213800WFQ3348BUXUG83	22/09/2026	FR0000125486	2 950	112,139362	TOEX
VINCI	213800WFQ3348BUXUG83	22/09/2026	FR0000125486	64 440	112,422980	XPAR
VINCI	213800WFQ3348BUXUG83	23/09/2026	FR0000125486	9 970	111,233200	AQEU
VINCI	213800WFQ3348BUXUG83	23/09/2026	FR0000125486	24 602	111,229445	CEUX
VINCI	213800WFQ3348BUXUG83	23/09/2026	FR0000125486	10 200	111,078186	TOEX
VINCI	213800WFQ3348BUXUG83	23/09/2026	FR0000125486	53 100	111,319263	XPAR
VINCI	213800WFQ3348BUXUG83	24/09/2026	FR0000125486	18 900	110,224339	AQEU
VINCI	213800WFQ3348BUXUG83	24/09/2026	FR0000125486	24 650	110,362069	CEUX
VINCI	213800WFQ3348BUXUG83	24/09/2026	FR0000125486	8 150	110,337117	TOEX
VINCI	213800WFQ3348BUXUG83	24/09/2026	FR0000125486	74 700	110,889415	XPAR
VINCI	213800WFQ3348BUXUG83	25/09/2026	FR0000125486	10 948	111,187706	AQEU
VINCI	213800WFQ3348BUXUG83	25/09/2026	FR0000125486	10 373	111,005572	CEUX
VINCI	213800WFQ3348BUXUG83	25/09/2026	FR0000125486	5 200	110,937337	TOEX
VINCI	213800WFQ3348BUXUG83	25/09/2026	FR0000125486	73 479	111,397133	XPAR
TOTAL				487 958	111,3805	

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	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:00:33	FR0000125486	111,35	EUR	239	XPAR	ARG88170820260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:00:33	FR0000125486	111,30	EUR	350	XPAR	ARG88193620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:00:35	FR0000125486	111,25	EUR	262	XPAR	ARG8819620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:01:07	FR0000125486	111,30	EUR	114	XPAR	ARG882220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:01:47	FR0000125486	111,60	EUR	26	XPAR	ARG88260820260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:01:47	FR0000125486	111,60	EUR	103	XPAR	ARG88261020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:01:47	FR0000125486	111,55	EUR	118	XPAR	ARG88261220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:03:02	FR0000125486	111,35	EUR	125	XPAR	ARG88284620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:03:03	FR0000125486	111,30	EUR	34	CEUX	0011630360	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:03:03	FR0000125486	111,30	EUR	66	CEUX	0011630361	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:04:45	FR0000125486	111,45	EUR	130	XPAR	ARG88351420260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:05:09	FR0000125486	111,40	EUR	9	XPAR	ARG8836020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:05:09	FR0000125486	111,40	EUR	100	XPAR	ARG88360220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:06:36	FR0000125486	111,35	EUR	38	XPAR	ARG88394620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:06:37	FR0000125486	111,35	EUR	79	XPAR	ARG88395020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:07:04	FR0000125486	111,30	EUR	28	CEUX	0011630435	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:21	FR0000125486	111,30	EUR	122	CEUX	0011630456	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:21	FR0000125486	111,30	EUR	150	AQEU	0011630457	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:21	FR0000125486	111,25	EUR	150	CEUX	0011630458	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:22	FR0000125486	111,30	EUR	111	XPAR	ARG88415020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:22	FR0000125486	111,25	EUR	112	XPAR	ARG88415220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:27	FR0000125486	111,20	EUR	88	CEUX	0011630459	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:27	FR0000125486	111,20	EUR	62	CEUX	0011630460	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:08:32	FR0000125486	111,15	EUR	87	AQEU	0011630461	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:10:23	FR0000125486	111,25	EUR	100	TOEX	0011630478	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:10:23	FR0000125486	111,20	EUR	150	TOEX	0011630479	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:10:27	FR0000125486	111,20	EUR	115	XPAR	ARG88446220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:12:34	FR0000125486	111,30	EUR	110	XPAR	ARG88485220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:13:54	FR0000125486	111,30	EUR	262	XPAR	ARG88497220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:15:36	FR0000125486	111,25	EUR	100	CEUX	0011630565	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:16:48	FR0000125486	111,30	EUR	207	XPAR	ARG88540220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:16:48	FR0000125486	111,25	EUR	108	XPAR	ARG88540420260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:17:01	FR0000125486	111,20	EUR	16	CEUX	0011630576	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:17:02	FR0000125486	111,20	EUR	20	CEUX	0011630577	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:17:06	FR0000125486	111,20	EUR	35	CEUX	0011630578	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:17:06	FR0000125486	111,20	EUR	79	CEUX	0011630579	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:17:06	FR0000125486	111,20	EUR	113	XPAR	ARG88545020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:20:08	FR0000125486	111,20	EUR	200	CEUX	0011630635	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:21:50	FR0000125486	111,35	EUR	223	XPAR	ARG88604220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:22:17	FR0000125486	111,30	EUR	178	XPAR	ARG8861620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:23:08	FR0000125486	111,30	EUR	110	XPAR	ARG88623820260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:25:48	FR0000125486	111,30	EUR	150	CEUX	0011630792	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:25:49	FR0000125486	111,30	EUR	120	XPAR	ARG8860820260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:27:09	FR0000125486	111,25	EUR	30	CEUX	0011630825	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:29:12	FR0000125486	111,40	EUR	136	XPAR	ARG88690220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:29:57	FR0000125486	111,45	EUR	88	XPAR	ARG88701020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:29:57	FR0000125486	111,45	EUR	41	XPAR	ARG88701220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:32:31	FR0000125486	111,60	EUR	65	XPAR	1110528-1416926264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:32:31	FR0000125486	111,60	EUR	35	XPAR	1110528-1418256264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:32:42	FR0000125486	111,55	EUR	35	XPAR	1110528-1420816264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:32:46	FR0000125486	111,55	EUR	65	XPAR	1110528-1484176264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:32:46	FR0000125486	111,55	EUR	231	XPAR	ARG88731620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:34:36	FR0000125486	111,50	EUR	100	XPAR	1110528-1471396264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:34:37	FR0000125486	111,50	EUR	32	XPAR	ARG887544020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:34:37	FR0000125486	111,50	EUR	145	XPAR	ARG88754620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:34:49	FR0000125486	111,45	EUR	100	XPAR	1110528-1495056264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:34:49	FR0000125486	111,45	EUR	110	XPAR	ARG88758420260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:37:48	FR0000125486	111,45	EUR	50	XPAR	1110528-1505296264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:37:48	FR0000125486	111,45	EUR	125	XPAR	1110528-1507856264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:37:48	FR0000125486	111,45	EUR	25	XPAR	1110528-1510416264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:39:19	FR0000125486	111,50	EUR	133	XPAR	ARG88807020260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:39:57	FR0000125486	111,45	EUR	110	XPAR	1110528-1530896264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:39:57	FR0000125486	111,45	EUR	130	XPAR	ARG88814620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:41:27	FR0000125486	111,45	EUR	140	XPAR	1110528-1536016264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:41:27	FR0000125486	111,45	EUR	155	XPAR	ARG88832620260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:41:27	FR0000125486	111,45	EUR	30	XPAR	ARG88830220260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:43:42	FR0000125486	111,40	EUR	14	XPAR	1110528-1556496264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:43:42	FR0000125486	111,40	EUR	48	XPAR	1110528-1559056264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:43:42	FR0000125486	111,40	EUR	38	XPAR	1110528-1561616264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:43:42	FR0000125486	111,40	EUR	250	XPAR	1110528-1566716264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:43:42	FR0000125486	111,40	EUR	148	XPAR	ARG888920260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:49:05	FR0000125486	111,40	EUR	29	XPAR	ARG888920260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:47:06	FR0000125486	111,45	EUR	130	XPAR	ARG88920260921E	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:47:06	FR0000125486	111,40	EUR	250	XPAR	1110528-1615376264	Allocation of employee benefits plan
VINCI	213800WFQ3348BUXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4DFKKH2FTDBRKFYX039	21/09/2026 09:47:06	FR0000125486	111,40	EUR	84	XPAR	ARG8887620260921E	Allocation of employee benefits plan

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VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:39:34	FR0000125486	111,80	EUR	160	AQEU	0011636647	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:39:34	FR0000125486	111,80	EUR	152	XPAR	ARGB83976020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:40:10	FR0000125486	111,80	EUR	148	XPAR	ARGB83989020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:40:38	FR0000125486	111,80	EUR	227	XPAR	ARGB83997402020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:05	FR0000125486	111,80	EUR	160	XPAR	ARGB84003020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:35	FR0000125486	111,80	EUR	149	XPAR	ARGB84012020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:45	FR0000125486	111,75	EUR	250	CEUX	0011636695	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:45	FR0000125486	111,75	EUR	271	XPAR	ARGB84014620020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:45	FR0000125486	111,70	EUR	162	XPAR	ARGB84014820020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:41:45	FR0000125486	111,70	EUR	250	CEUX	0011636696	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	168	CEUX	0011636700	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	174	XPAR	ARGB84020020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:05	FR0000125486	111,65	EUR	8	XPAR	ARGB84020020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:17	FR0000125486	111,60	EUR	1	CEUX	0011636766	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:17	FR0000125486	111,60	EUR	299	CEUX	0011636767	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:42:34	FR0000125486	111,60	EUR	110	XPAR	ARGB84028620020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:43:11	FR0000125486	111,55	EUR	350	CEUX	0011636812	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	28	XPAR	ARGB84040020020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	53	XPAR	ARGB84046220020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:43:51	FR0000125486	111,55	EUR	24	XPAR	ARGB84046420020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:43:56	FR0000125486	111,55	EUR	4	XPAR	ARGB84070220020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:44:19	FR0000125486	111,50	EUR	29	XPAR	0011636822	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:44:34	FR0000125486	111,50	EUR	51	CEUX	0011636823	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:44:34	FR0000125486	111,50	EUR	119	XPAR	ARGB84053220020921E	Allocation of employee benefits plan
VINCI	21800WFQ2348RUJUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N40DF00K72708BFKX39	21/09/2026 15:45:43	FR0000125486	111,50	EUR	450	CEUX	0011636867	Allocation

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VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:40:31	FR0000125486	111,45	EUR	150	XPAR	ARG82813931202002925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:45:48	FR0000125486	111,40	EUR	300	XPAR	1110528 50115336268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:45:48	FR0000125486	111,40	EUR	189	XPAR	ARG82813860202002925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:49:27	FR0000125486	111,35	EUR	26	XPAR	1110528 5484896268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:49:27	FR0000125486	111,35	EUR	324	XPAR	1110528 5949456268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:49:27	FR0000125486	111,35	EUR	109	XPAR	ARG82814071020020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:50:24	FR0000125486	111,30	EUR	121	XPAR	ARG82814121020020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:54:08	FR0000125486	111,35	EUR	10	XPAR	ARG82814971020020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 12:59:48	FR0000125486	111,50	EUR	200	XPAR	1110528 6000056268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:00:07	FR0000125486	111,50	EUR	10	XPAR	ARG82815013120202925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:00:07	FR0000125486	111,50	EUR	147	XPAR	1110528 6003776268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:05:25	FR0000125486	111,45	EUR	113	XPAR	ARG828161602002925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:10:41	FR0000125486	111,70	EUR	181	XPAR	ARG82818559020020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:12	FR0000125486	111,80	EUR	300	XPAR	ARG82818584120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:18	FR0000125486	111,80	EUR	259	XPAR	1110528 6085136268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:18	FR0000125486	111,80	EUR	68	XPAR	1110528 6087696268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:18	FR0000125486	111,80	EUR	74	FXA	1110528 6090526268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:28	FR0000125486	111,80	EUR	99	XPAR	1110528 6097936268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:15:47	FR0000125486	111,80	EUR	263	XPAR	ARG828188120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:17:54	FR0000125486	111,80	EUR	200	XPAR	1110528 6123536268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:18:10	FR0000125486	111,75	EUR	306	XPAR	ARG828190620020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:20:10	FR0000125486	111,70	EUR	147	XPAR	1110528 6142456268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:19:10	FR0000125486	111,70	EUR	50	XPAR	ARG82819035120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:19:11	FR0000125486	111,70	EUR	34	XPAR	ARG82818603120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:19:11	FR0000125486	111,70	EUR	292	XPAR	ARG828190620020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:20:28	FR0000125486	111,75	EUR	152	XPAR	ARG828611120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:20:29	FR0000125486	111,75	EUR	45	XPAR	ARG828611120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:22:12	FR0000125486	111,70	EUR	136	XPAR	ARG8286120202020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:24:52	FR0000125486	111,75	EUR	4	XPAR	ARG828629120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:24:52	FR0000125486	111,75	EUR	106	XPAR	ARG828629120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:29:30	FR0000125486	111,75	EUR	120	XPAR	1110528 61702020925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:30:10	FR0000125486	111,70	EUR	40	XPAR	ARG828660120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:30:10	FR0000125486	111,70	EUR	114	XPAR	ARG828660120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:35:54	FR0000125486	111,85	EUR	359	XPAR	ARG828692720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:35:54	FR0000125486	111,80	EUR	72	XPAR	ARG828692720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:35:54	FR0000125486	111,80	EUR	104	XPAR	ARG828693120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:35:55	FR0000125486	111,85	EUR	60	XPAR	ARG828693120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:35:55	FR0000125486	111,85	EUR	76	XPAR	ARG8286935120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:36:07	FR0000125486	111,80	EUR	8	XPAR	ARG828697120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:36:07	FR0000125486	111,80	EUR	69	XPAR	ARG828697120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:36:07	FR0000125486	111,80	EUR	100	XPAR	ARG828697120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:42:21	FR0000125486	111,75	EUR	121	XPAR	ARG828191720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:43:43	FR0000125486	111,70	EUR	121	XPAR	ARG828191720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:44:43	FR0000125486	111,75	EUR	200	XPAR	1110528 6120656268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:46:53	FR0000125486	111,75	EUR	82	XPAR	ARG8281769120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:46:53	FR0000125486	111,75	EUR	47	XPAR	ARG8281769120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:46:53	FR0000125486	111,75	EUR	87	XPAR	ARG8281769120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:50:13	FR0000125486	111,75	EUR	200	XPAR	1110528 6336016268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:50:13	FR0000125486	111,75	EUR	179	XPAR	ARG8281797120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:52:53	FR0000125486	111,75	EUR	66	XPAR	ARG8281814720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:53:03	FR0000125486	111,75	EUR	250	XPAR	1110528 6354966268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:04	FR0000125486	111,75	EUR	211	XPAR	ARG8281830120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:21	FR0000125486	111,70	EUR	200	XPAR	1110528 6379536268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:21	FR0000125486	111,65	EUR	250	XPAR	1110528 6401916268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:51:21	FR0000125486	111,70	EUR	121	XPAR	ARG8281833720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:21	FR0000125486	111,65	EUR	132	XPAR	ARG8281833720200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	176	XPAR	1110528 6405136268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	72	XPAR	1110528 6407696268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	176	XPAR	1110528 6405136268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	19	XPAR	1110528 6410256268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	33	XPAR	1110528 6412816268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	38	XPAR	ARG8281835120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	3	XPAR	ARG8281835120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:55:24	FR0000125486	111,60	EUR	82	XPAR	ARG8281835120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:56:15	FR0000125486	111,55	EUR	250	XPAR	1110528 6430796268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:56:46	FR0000125486	111,50	EUR	131	XPAR	ARG82818451666268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:59:46	FR0000125486	111,50	EUR	131	XPAR	1110528 6438416268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 13:59:46	FR0000125486	111,50	EUR	168	XPAR	1110528 6440976268	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:35	FR0000125486	111,45	EUR	81	XPAR	ARG828187790200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:35	FR0000125486	111,45	EUR	34	XPAR	ARG828188178120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:35	FR0000125486	111,45	EUR	2	AQEU	011688421	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:35	FR0000125486	111,45	EUR	33	XPAR	ARG828188178120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:35	FR0000125486	111,45	EUR	5	XPAR	ARG828188178120200925E	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:36	FR0000125486	111,45	EUR	6	XPAR	011688422	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 14:00:39	FR0000125486	111,45	EUR	242	AQEU	011688422	Allocation of employee benefits plan
VINCI	21800WFQ3348UJUG63	CREDIT INDUSTRIEL ET COMMERCIAL	N40DKKKQFT08BKX039	25/09/2026 1							

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