



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 August 31th to September 4th 2026

Issuer: VINCI S.A. (LEI : 213800WQF334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486)
(the "Shares")
Full details of the program disclosed to the AMF on 02nd March 2026

September 8, 2026

Statement of transactions in own shares from August 31th to September 4th 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	213800WQF334R8UXUG83	31/08/2026	FR0000125486	125 000	114,374898	XPAR
VINCI	213800WQF334R8UXUG83	31/08/2026	FR0000125486	25 000	113,714102	CEUX
VINCI	213800WQF334R8UXUG83	01/09/2026	FR0000125486	1 550	113,112903	AQEU
VINCI	213800WQF334R8UXUG83	01/09/2026	FR0000125486	5 055	113,136152	CEUX
VINCI	213800WQF334R8UXUG83	01/09/2026	FR0000125486	1 000	113,115000	TQEX
VINCI	213800WQF334R8UXUG83	01/09/2026	FR0000125486	65 809	113,557627	XPAR
VINCI	213800WQF334R8UXUG83	02/09/2026	FR0000125486	5 835	112,574036	AQEU
VINCI	213800WQF334R8UXUG83	02/09/2026	FR0000125486	22 376	112,539158	CEUX
VINCI	213800WQF334R8UXUG83	02/09/2026	FR0000125486	3 405	112,609985	TQEX
VINCI	213800WQF334R8UXUG83	02/09/2026	FR0000125486	43 401	113,007042	XPAR
VINCI	213800WQF334R8UXUG83	03/09/2026	FR0000125486	1 850	111,906757	AQEU
VINCI	213800WQF334R8UXUG83	03/09/2026	FR0000125486	4 250	111,903529	CEUX
VINCI	213800WQF334R8UXUG83	03/09/2026	FR0000125486	1 650	111,903030	TQEX
VINCI	213800WQF334R8UXUG83	03/09/2026	FR0000125486	66 758	112,615078	XPAR
VINCI	213800WQF334R8UXUG83	04/09/2026	FR0000125486	400	112,075000	AQEU
VINCI	213800WQF334R8UXUG83	04/09/2026	FR0000125486	1 000	112,109900	CEUX
VINCI	213800WQF334R8UXUG83	04/09/2026	FR0000125486	71 111	113,531971	XPAR
TOTAL				445 450	113,4848	

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	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:00:28	FR0000125486	114,50	EUR	746	XPAR	OD_9fyDil-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:01:00	FR0000125486	114,45	EUR	1743	XPAR	OD_9fyE7xm-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:01:17	FR0000125486	114,30	EUR	266	XPAR	OD_9fyECNw-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:01:27	FR0000125486	114,10	EUR	96	XPAR	OD_9fyEFZ2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:01:48	FR0000125486	114,05	EUR	118	XPAR	OD_9fyEKUw-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:02:52	FR0000125486	114,00	EUR	38	XPAR	OD_9fyEBf0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:04:54	FR0000125486	114,15	EUR	37	XPAR	OD_9fyF6so-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:04:54	FR0000125486	114,15	EUR	497	XPAR	OD_9fyF6um-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:04:54	FR0000125486	114,15	EUR	411	XPAR	OD_9fyF6um-02	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:05:20	FR0000125486	114,05	EUR	69	XPAR	OD_9fyFDKW-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:05:20	FR0000125486	114,05	EUR	10	XPAR	OD_9fyFDW0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:05:20	FR0000125486	114,05	EUR	9	XPAR	OD_9fyDm2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:07:20	FR0000125486	114,15	EUR	2	XPAR	OD_9fyFiul-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:07:35	FR0000125486	114,15	EUR	402	XPAR	OD_9fyFmk0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:09:32	FR0000125486	114,20	EUR	1386	XPAR	OD_9fyGHKO-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:13:21	FR0000125486	114,05	EUR	39	XPAR	OD_9fyHEph-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:13:21	FR0000125486	114,05	EUR	545	XPAR	OD_9fyHEph-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:15:30	FR0000125486	114,05	EUR	656	XPAR	OD_9fyHm0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:16:27	FR0000125486	114,10	EUR	1234	XPAR	OD_9fyI62-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:20:36	FR0000125486	114,25	EUR	189	XPAR	OD_9fyI2w-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:20:36	FR0000125486	114,25	EUR	27	XPAR	OD_9fyI2w-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:24:00	FR0000125486	114,25	EUR	55	XPAR	OD_9fyIw7-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:27:03	FR0000125486	114,65	EUR	478	XPAR	OD_9fyI8ge-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:28:02	FR0000125486	114,75	EUR	111	XPAR	OD_9fyIw7-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:28:02	FR0000125486	114,75	EUR	2	XPAR	OD_9fyIw8-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,80	EUR	100	XPAR	OD_9fyICls-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,80	EUR	14	XPAR	OD_9fyIClp-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,80	EUR	298	XPAR	OD_9fyIClp-02	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,75	EUR	99	XPAR	OD_9fyIClp-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,75	EUR	14	XPAR	OD_9fyIClw-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:29:06	FR0000125486	114,75	EUR	61	XPAR	OD_9fyIClw-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:30:00	FR0000125486	114,75	EUR	584	XPAR	OD_9fyICq3-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:30:00	FR0000125486	114,75	EUR	2162	XPAR	OD_9fyICq3-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:01	FR0000125486	114,65	EUR	9	XPAR	OD_9fyI8g0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:01	FR0000125486	114,65	EUR	76	XPAR	OD_9fyI8g0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:01	FR0000125486	114,65	EUR	233	XPAR	OD_9fyI8g0-01	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:08	FR0000125486	114,60	EUR	2	XPAR	OD_9fyI8e0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:08	FR0000125486	114,60	EUR	1	XPAR	OD_9fyI8e0-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:30	FR0000125486	114,60	EUR	140	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:35	FR0000125486	114,60	EUR	48	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:31:35	FR0000125486	114,60	EUR	47	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:32:00	FR0000125486	114,55	EUR	94	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:34:28	FR0000125486	114,50	EUR	587	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:35:23	FR0000125486	114,45	EUR	80	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:35:37	FR0000125486	114,45	EUR	362	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:35:39	FR0000125486	114,45	EUR	91	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:36:39	FR0000125486	114,60	EUR	6	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:36:39	FR0000125486	114,60	EUR	370	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:37:50	FR0000125486	114,50	EUR	131	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:37:50	FR0000125486	114,50	EUR	1087	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:42:30	FR0000125486	114,50	EUR	633	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:42:30	FR0000125486	114,50	EUR	439	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:42:54	FR0000125486	114,45	EUR	4	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:42:54	FR0000125486	114,45	EUR	174	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:43:20	FR0000125486	114,60	EUR	314	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:45:53	FR0000125486	114,75	EUR	1141	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:46:23	FR0000125486	114,70	EUR	64	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:48:08	FR0000125486	114,65	EUR	125	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:48:12	FR0000125486	114,65	EUR	99	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:48:12	FR0000125486	114,65	EUR	460	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:48:57	FR0000125486	114,60	EUR	378	XPAR	OD_9fyI8a2-00	Allocation of employee benefits plan
VINCI	213800WQF334R8UXUG83	Kepler Cheuvreux	9695005E02GX8XIRJ084	31/08/2026 09:50:18	FR0000125486	114,65	EUR	206	XPAR	OD_9fyI8a2-00	Allocation of

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VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:21:48	FR0000125486	111,80	EUR	100	CEUX	0011437415	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:21:48	FR0000125486	111,80	EUR	150	AQEU	0011437416	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:22:44	FR0000125486	111,85	EUR	250	CEUX	0011437429	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:20	FR0000125486	111,80	EUR	250	CEUX	0011437474	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	6	CEUX	0011437498	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	121	CEUX	0011437499	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	342	CEUX	0011437500	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	31	CEUX	0011437501	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	39	CEUX	0011437504	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	61	CEUX	0011437507	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	150	CEUX	0011437508	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:24:28	FR0000125486	111,70	EUR	17	CEUX	0011437535	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:24:28	FR0000125486	111,70	EUR	28	CEUX	0011437536	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:25:00	FR0000125486	111,70	EUR	38	AQEU	0011437543	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	22	TQEX	0011437555	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	1	TQEX	0011437556	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	43	TQEX	0011437557	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	84	TQEX	0011437558	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	135	CEUX	0011437682	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	8	CEUX	0011437683	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	7	CEUX	0011437684	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:28:40	FR0000125486	111,70	EUR	47	AQEU	0011437872	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:29:45	FR0000125486	111,80	EUR	327	XPAP	1110528-14694418245	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	02/09/2026 17:29:45	FR0000125486	111,80	EUR	23	XPAP	1110528-14696978245	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	03/09/2026 09:01:29	FR0000125486	111,85	EUR	100	CEUX	0011439930	Allocation of employee benefits plan
VINO	213800WFG3348UJUG3	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKM2T7D88RKP39	03/09/2026 09:01:29	FR0000125						

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VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:11:27	FR0000125486	111,95	EUR	63	XPAR	ARGB814839220260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:11:27	FR0000125486	111,95	EUR	60	XPAR	ARGB814839420260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:11:42	FR0000125486	111,95	EUR	30	AQEU	0011457124	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:11:42	FR0000125486	111,95	EUR	70	AQEU	0011457125	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:12:47	FR0000125486	111,90	EUR	100	AQEU	0011457139	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:12:47	FR0000125486	111,90	EUR	100	CEUX	0011457140	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:14:47	FR0000125486	112,00	EUR	9	XPAR	ARGB814858620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:14:50	FR0000125486	112,00	EUR	16	XPAR	ARGB814859820260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:16:06	FR0000125486	112,15	EUR	163	XPAR	ARGB814868620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:17:17	FR0000125486	112,30	EUR	146	XPAR	ARGB814879620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:19:41	FR0000125486	112,35	EUR	31	XPAR	ARGB814895420260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:20:29	FR0000125486	112,40	EUR	175	XPAR	ARGB814903020260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:21:41	FR0000125486	112,40	EUR	50	XPAR	ARGB814914820260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:21:44	FR0000125486	112,40	EUR	139	XPAR	ARGB814915020260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:21:51	FR0000125486	112,40	EUR	95	XPAR	ARGB814915420260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:23:39	FR0000125486	112,55	EUR	158	XPAR	ARGB814937420260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:25:02	FR0000125486	112,60	EUR	118	XPAR	ARGB814943620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:25:03	FR0000125486	112,55	EUR	136	XPAR	ARGB814944220260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:26:52	FR0000125486	112,50	EUR	14	XPAR	ARGB814951820260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:27:09	FR0000125486	112,50	EUR	117	XPAR	ARGB814953620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:30:51	FR0000125486	112,65	EUR	126	XPAR	ARGB814978020260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:32:58	FR0000125486	112,80	EUR	125	XPAR	ARGB814988220260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:33:13	FR0000125486	112,80	EUR	122	XPAR	ARGB814989620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 09:36:46	FR0000125486	112,90	EUR	124	XPAR	ARGB815018620260904E	Allocation of employee benefits plan
VNCI	218000WFQ31348XUUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N410FKKH2FTDBRKKF039	04/09/2026 0							

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