



Déclaration des transactions sur actions propres réalisées le 26 août au 28 août 2024

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'achat	Code identifiant marché
VIVENDI	969500FUDRAEVJW7U54	26/08/2024	FR000127771	490 000	9,9606	XPAR
VIVENDI	969500FUDRAEVJW7U54	26/08/2024	FR000127771	200 000	9,9701	CEUX
VIVENDI	969500FUDRAEVJW7U54	26/08/2024	FR000127771	10 000	9,9727	TOEX
VIVENDI	969500FUDRAEVJW7U54	26/08/2024	FR000127771	10 000	9,9725	AOEU
VIVENDI	969500FUDRAEVJW7U54	27/08/2024	FR000127771	64 771	9,9969	XPAR
VIVENDI	969500FUDRAEVJW7U54	27/08/2024	FR000127771	59 583	9,9983	CEUX
VIVENDI	969500FUDRAEVJW7U54	27/08/2024	FR000127771	13 726	9,9997	TOEX
VIVENDI	969500FUDRAEVJW7U54	27/08/2024	FR000127771	5 218	9,9995	AOEU
VIVENDI	969500FUDRAEVJW7U54	28/08/2024	FR000127771	5 011	10,0000	XPAR
TOTAL				848 309	9,9696	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:02:42	FR000127771	9,9320	EUR	833	XPAR	2727943661045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:05:05	FR000127771	9,9400	EUR	2560	XPAR	2727946393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:07:05	FR000127771	9,9400	EUR	701	XPAR	2727946393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:07:05	FR000127771	9,9400	EUR	797	CEUX	2727946393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:07:05	FR000127771	9,9400	EUR	821	CEUX	2727946393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:08:07	FR000127771	9,9400	EUR	1349	XPAR	2727947488045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9420	EUR	441	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9420	EUR	776	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9420	EUR	779	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9420	EUR	772	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9400	EUR	848	CEUX	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9360	EUR	838	CEUX	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9400	EUR	1069	CEUX	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9400	EUR	666	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9400	EUR	531	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9400	EUR	392	XPAR	2727948393045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:04	FR000127771	9,9420	EUR	59	XPAR	2727948400045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:10:38	FR000127771	9,9340	EUR	612	XPAR	2727948690045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:14:50	FR000127771	9,9580	EUR	1005	XPAR	2727950660045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:14:50	FR000127771	9,9580	EUR	157	XPAR	2727950660045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:15:59	FR000127771	9,9560	EUR	550	XPAR	2727951325045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:15:59	FR000127771	9,9560	EUR	622	XPAR	2727951325045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:15:59	FR000127771	9,9520	EUR	665	XPAR	2727951338045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:15:59	FR000127771	9,9520	EUR	758	CEUX	2727951337045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:16:02	FR000127771	9,9500	EUR	747	CEUX	2727951374045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:16:02	FR000127771	9,9480	EUR	653	XPAR	2727951375045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:16:40	FR000127771	9,9480	EUR	1	XPAR	2727951600045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:17:18	FR000127771	9,9480	EUR	600	XPAR	2727952179045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:17:18	FR000127771	9,9460	EUR	2	XPAR	2727952177045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:17:18	FR000127771	9,9480	EUR	598	XPAR	2727952181045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:17:18	FR000127771	9,9480	EUR	61	XPAR	2727952182045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:17:41	FR000127771	9,9440	EUR	1	XPAR	2727952333045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:19:02	FR000127771	9,9520	EUR	663	XPAR	2727952926045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:19:41	FR000127771	9,9500	EUR	527	XPAR	2727953221045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:20:05	FR000127771	9,9480	EUR	652	XPAR	2727953370045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:20:43	FR000127771	9,9560	EUR	605	XPAR	2727953582045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:21:03	FR000127771	9,9520	EUR	551	XPAR	2727953720045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:24:11	FR000127771	9,9520	EUR	585	XPAR	2727953931045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:24:41	FR000127771	9,9520	EUR	788	CEUX	2727953930045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:24:41	FR000127771	9,9480	EUR	649	XPAR	2727953952045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:24:47	FR000127771	9,9480	EUR	885	CEUX	2727955593045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:24:47	FR000127771	9,9480	EUR	642	XPAR	2727955594045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:25:01	FR000127771	9,9440	EUR	267	CEUX	2727955717045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:26:34	FR000127771	9,9460	EUR	613	XPAR	2727956819045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:27:58	FR000127771	9,9500	EUR	624	XPAR	2727957452045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:29	FR000127771	9,9500	EUR	640	XPAR	2727960080045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9700	EUR	574	XPAR	2727960260045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9680	EUR	599	XPAR	2727960261045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9680	EUR	535	XPAR	2727960262045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9640	EUR	1009	XPAR	2727960266045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9620	EUR	587	XPAR	2727960269045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:32:33	FR000127771	9,9600	EUR	699	XPAR	2727960269045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:33:56	FR000127771	9,9600	EUR	874	CEUX	2727961090045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:33:56	FR000127771	9,9600	EUR	627	XPAR	2727961081045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:34:10	FR000127771	9,9560	EUR	799	CEUX	2727961184045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:34:10	FR000127771	9,9560	EUR	153	CEUX	2727961185045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:34:23	FR000127771	9,9560	EUR	578	CEUX	2727961186045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:34:20	FR000127771	9,9520	EUR	389	CEUX	2727961288045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:37:30	FR000127771	9,9540	EUR	7	XPAR	2727962866045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:37:32	FR000127771	9,9540	EUR	922	XPAR	2727962871045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:37:32	FR000127771	9,9540	EUR	655	XPAR	2727962872045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:38:51	FR000127771	9,9520	EUR	285	XPAR	2727963690045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:38:51	FR000127771	9,9520	EUR	445	CEUX	2727963690045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:03	FR000127771	9,9560	EUR	630	XPAR	2727965248045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:08	FR000127771	9,9540	EUR	837	XPAR	2727965302045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:08	FR000127771	9,9540	EUR	354	XPAR	2727965303045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:11	FR000127771	9,9540	EUR	673	CEUX	2727965303045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:20	FR000127771	9,9500	EUR	802	XPAR	2727965403045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:20	FR000127771	9,9480	EUR	391	CEUX	2727965400045	Annulation
VIVENDI	969500FUDRAEVJW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	26/08/2024 09:42:20	FR000127771	9,9480	EUR	348	CEUX	2727965405045	Annulation
VIVENDI	969500FUD										

VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:38:51	FR000127771	10,0000	EUR	205	CEUX	2728720272045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:38:51	FR000127771	10,0000	EUR	157	TQEX	2728720273045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:50:45	FR000127771	10,0000	EUR	180	AOEU	272873116045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:51:44	FR000127771	10,0000	EUR	707	AOEU	2728731851045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:56:24	FR000127771	10,0000	EUR	239	CEUX	2728735487045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:56:24	FR000127771	10,0000	EUR	716	CEUX	2728735488045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:56:24	FR000127771	10,0000	EUR	36	CEUX	2728735489045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:56:24	FR000127771	10,0000	EUR	40	CEUX	2728735490045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:56:24	FR000127771	10,0000	EUR	746	CEUX	2728735491045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:57:08	FR000127771	10,0000	EUR	705	CEUX	2728736420045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	705	XPAP	4cplw/WlQJGrBbcCLskYwA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	399	XPAP	v2g_5PTrLSLUOIQS3tKAA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	156	XPAP	jElo6wYATJ00NwzSUS_AOA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	971	XPAP	C32z8P8ARhHz75agzswA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	776	CEUX	2728737224045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	784	AOEU	2728737225045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	857	CEUX	2728737226045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	345	AOEU	2728737327045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	1262	TQEX	2728737328045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	746	CEUX	2728737329045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	41	CEUX	2728737323045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	9,9980	EUR	936	CEUX	2728737330045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	267	CEUX	2728737331045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	89	CEUX	2728737332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	13	CEUX	2728737333045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	8	CEUX	2728737334045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	11:58:22	FR000127771	10,0000	EUR	758	CEUX	2728737335045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:00:14	FR000127771	10,0000	EUR	429	TQEX	2728740401045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:00:14	FR000127771	10,0000	EUR	686	TQEX	2728740402045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:02:05	FR000127771	10,0000	EUR	515	CEUX	2728741470045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:02:05	FR000127771	10,0000	EUR	234	CEUX	2728741471045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:06:25	FR000127771	10,0000	EUR	392	AOEU	2728743813045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:07:00	FR000127771	10,0000	EUR	722	AOEU	2728744030045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:09:32	FR000127771	10,0000	EUR	254	CEUX	2728746320045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:09:32	FR000127771	10,0000	EUR	566	CEUX	2728746321045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:12:06	FR000127771	9,9960	EUR	753	XPAP	LgXkVUNU4Yvenz2q0RrhwA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:12:06	FR000127771	9,9960	EUR	358	XPAP	NWwRLc00Tfw9KwEADQA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:12:37	FR000127771	9,9960	EUR	747	XPAP	0K8C3wGRimgnsOBj2uAa	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:12:37	FR000127771	9,9960	EUR	397	CEUX	2728748321045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:12:37	FR000127771	9,9960	EUR	381	CEUX	2728748322045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:23:37	FR000127771	9,9940	EUR	717	XPAP	ETMHtPnQIVlYV_DpUJAaA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	10,0000	EUR	871	XPAP	KaZU46GQC_DGtKZ6mSAA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	10,0000	EUR	204	XPAP	Fwpy73CRS3mJLkARFz7AA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	10,0000	EUR	644	XPAP	nPAQgyKSS_G8l-yfRkRQA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	9,9980	EUR	1356	XPAP	CGUt6stPz2aeezZ6QAgA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	10,0000	EUR	1390	XPAP	AElg8mWJTJhwgD_ix6OWA	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	12:27:20	FR000127771	10,0000	EUR	1271	TQEX	2728756382045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	871	CEUX	2728863320045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	738	CEUX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	737	CEUX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	430	CEUX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	358	CEUX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	873	CEUX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	885	TQEX	272886332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	533	CEUX	2728863330045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	827	CEUX	2728863331045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	813	CEUX	2728863332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	786	CEUX	2728863333045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	816	CEUX	2728863334045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	825	CEUX	2728863335045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	713	CEUX	2728863336045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	236	CEUX	2728863337045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	781	CEUX	2728863338045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	566	CEUX	2728863339045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	827	CEUX	2728863340045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:19	FR000127771	10,0000	EUR	1067	TQEX	2729007927045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	250	TQEX	2729007928045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	813	CEUX	2729007929045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	821	CEUX	2729007930045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	1294	TQEX	2729007931045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	1271	TQEX	2729007932045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	788	CEUX	2729007933045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	448	CEUX	2729007934045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	1247	TQEX	2729007935045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000	EUR	370	TQEX	2729007936045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	NATIXIS	KX1W48MPD4Y2NCUIZ63	27/08/2024	14:54:54	FR000127771	10,0000</					