



Déclaration des transactions sur actions propres réalisées du 18 au 22 mars 2024

| Nom de l'émetteur | Code identifiant de l'émetteur (code LE) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|--|------------------------|--|---|---|-------------------------|
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 18/03/2024             | FR000127771                                | 310 000                                       | 9,9517                                      | XPAR                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 18/03/2024             | FR000127771                                | 90 000  | 9,9282                                      | CEUX                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 19/03/2024             | FR000127771                                | 420 000                                       | 9,9282                                      | XPAR                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 19/03/2024             | FR000127771                                | 130 000                                       | 9,9293                                      | CEUX                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 20/03/2024             | FR000127771                                | 290 000                                       | 9,9504                                      | XPAR                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 20/03/2024             | FR000127771                                | 110 000                                       | 9,9521                                      | CEUX                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 21/03/2024             | FR000127771                                | 303 000                                       | 9,9560                                      | XPAR                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 21/03/2024             | FR000127771                                | 150 000                                       | 9,9440                                      | CEUX                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 22/03/2024             | FR000127771                                | 180 219                                       | 9,9714                                      | XPAR                    |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | 22/03/2024             | FR000127771                                | 68 809  | 9,9723                                      | CEUX                    |
| <b>TOTAL</b>      |  |                        |  | <b>2 099 028</b>                              | <b>9,9481</b>                               |                         |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LE) | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Quantité achetée | Prix unitaire | Devise | Code identifiant marché | Numéro de référence de la transaction | Objetif du rachat                  |
|-------------------|--|------------|-------------------------|------------------------------|--|------------------|---------------|--------|-------------------------|---------------------------------------|------------------------------------|
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:01:42          | FR000127771                                | 2 457            | 9,9740        | EUR    | XPAR                    | gIGWpa2Qse8Bews-F5XaQA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:14:04          | FR000127771                                | 1 021            | 10,0000       | EUR    | XPAR                    | J3u5jEnRW8nEmR1JmWkWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:14:04          | FR000127771                                | 1 165            | 10,0000       | EUR    | XPAR                    | 28G1NIGTHtAOiGQXID-bGA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:16:40          | FR000127771                                | 1 030            | 10,0000       | EUR    | XPAR                    | ccThPruWwWnN183opadWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:16:40          | FR000127771                                | 1 146            | 10,0000       | EUR    | XPAR                    | EKUW7aOFTe-BnJWuLi_HUOFA              | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:16:40          | FR000127771                                | 320              | 9,9960        | EUR    | XPAR                    | nEGeg-18TtCcZkF85knQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:16:40          | FR000127771                                | 1 272            | 9,9960        | EUR    | XPAR                    | zvefH5YRUW986CEHDZgA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:16:40          | FR000127771                                | 893              | 9,9960        | EUR    | XPAR                    | asQkgRRlRqZ2mBnS4ZyWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:21:38          | FR000127771                                | 1 084            | 9,9840        | EUR    | XPAR                    | ewBldbsB7xmHJMjYX15QA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:26:32          | FR000127771                                | 1 131            | 9,9720        | EUR    | XPAR                    | lY5PDh8TShvDxBVgP5-AA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:26:32          | FR000127771                                | 1 007            | 9,9820        | EUR    | XPAR                    | 3KsdXkvYQzZHR408NvQA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:34:53          | FR000127771                                | 925              | 9,9980        | EUR    | XPAR                    | Hq_guYH_RZ2S5Y1uy8uWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:34:53          | FR000127771                                | 895              | 9,9960        | EUR    | XPAR                    | E1Zze46TGLnTR8N55GA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:43:08          | FR000127771                                | 802              | 9,9880        | EUR    | XPAR                    | swVTvL6_TISbXhJyVw8iAA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 09:43:08          | FR000127771                                | 806              | 9,9980        | EUR    | XPAR                    | tLEEOEMQxqfU9pLGT7QA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:07:43          | FR000127771                                | 684              | 10,0000       | EUR    | XPAR                    | WnBtpKSkUCUfsgse-j8hVQA               | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:07:43          | FR000127771                                | 614              | 10,0000       | EUR    | XPAR                    | -9K6SvWJY9Wb0hnrRw8pWA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:07:44          | FR000127771                                | 605              | 9,9960        | EUR    | XPAR                    | 3hKdKDEG0TkgShzcvJDEgA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:07:44          | FR000127771                                | 616              | 9,9960        | EUR    | XPAR                    | E1Zze46TGLnTR8N55GA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:08:19          | FR000127771                                | 144              | 9,9780        | EUR    | XPAR                    | F7HIGZQSvSiVZMKX7EA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:08:19          | FR000127771                                | 572              | 9,9800        | EUR    | XPAR                    | kS212syR0uZMEE2TNLQA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:10:48          | FR000127771                                | 431              | 9,9800        | EUR    | XPAR                    | xBef0QeSbK2-sIMjP9PeQA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:10:48          | FR000127771                                | 8                | 9,9800        | EUR    | XPAR                    | Dt-Rn_r_Shm0mjZKEMVEAA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:10:48          | FR000127771                                | 779              | 9,9780        | EUR    | XPAR                    | Jh_KsumZK2L371HqSRAA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:10:48          | FR000127771                                | 122              | 9,9800        | EUR    | XPAR                    | -8BfjQz76EcY3mde8mgA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:10:48          | FR000127771                                | 604              | 9,9800        | EUR    | XPAR                    | VRr1MxNvErp2p0uLUoF8AA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 219              | 9,9800        | EUR    | XPAR                    | AlAmOkyP7tSlyeqYAbxQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 1 009            | 9,9960        | EUR    | XPAR                    | mpdmcnxyQumz3a8DR2iWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 1 081            | 9,9960        | EUR    | XPAR                    | FowwPuiSp5jHRU_zi3swWA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 1 043            | 9,9940        | EUR    | XPAR                    | 12X0ZNS385jpcD4RE4EA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 1 212            | 9,9940        | EUR    | XPAR                    | Z9bD1UKtMZOZvgH3tH8AA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:13:41          | FR000127771                                | 738              | 9,9920        | EUR    | XPAR                    | nvtg12D0Y6jUyJpChCYmgA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:20:23          | FR000127771                                | 1 096            | 9,9800        | EUR    | XPAR                    | 3GyFY4V5SCZyXU9YpSp9A                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:31:49          | FR000127771                                | 771              | 9,9800        | EUR    | XPAR                    | BE0Wg_j_aDT5uX80vfy8pQA               | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:35:31          | FR000127771                                | 755              | 9,9760        | EUR    | XPAR                    | YpsN53CRUuMXYHq2bJ_wA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:42:50          | FR000127771                                | 706              | 9,9740        | EUR    | XPAR                    | htjSdJtGjPrB3XkD4jgA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:42:52          | FR000127771                                | 692              | 9,9720        | EUR    | XPAR                    | Kkcs5FMRLyL3L32bCWA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:45:30          | FR000127771                                | 621              | 9,9660        | EUR    | XPAR                    | 82M3djsj7H8TggpB09gA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:45:30          | FR000127771                                | 158              | 9,9600        | EUR    | XPAR                    | Z3s1585YQm2p3djm1U6p8A                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:52:29          | FR000127771                                | 823              | 9,9600        | EUR    | XPAR                    | NB2M3nRkUQZgLfTgA                     | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 10:56:29          | FR000127771                                | 669              | 9,9540        | EUR    | XPAR                    | H19bck-q0emMFP_NoU-NQA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:01:29          | FR000127771                                | 607              | 9,9520        | EUR    | XPAR                    | hC-5ZXRk6P5p4c8B0bUgA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:01:29          | FR000127771                                | 1 277            | 9,9520        | EUR    | XPAR                    | Kit-Zd4bTm-VxhG8pYvWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:01:29          | FR000127771                                | 927              | 9,9500        | EUR    | XPAR                    | wFwYj3h3Qm3S9k2NwUwWA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:03:26          | FR000127771                                | 923              | 9,9500        | EUR    | XPAR                    | h3G55Y35mVHqPQDw8wA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:05:44          | FR000127771                                | 924              | 9,9580        | EUR    | XPAR                    | G8pJmJRLA0A3RqacwWA                   | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:05:45          | FR000127771                                | 193              | 9,9560        | EUR    | XPAR                    | InQE21V-S5jJK28tUJY-QA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:05:45          | FR000127771                                | 725              | 9,9560        | EUR    | XPAR                    | yhwzHgTScZzJhJn9uJAA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:12:21          | FR000127771                                | 1 054            | 9,9560        | EUR    | XPAR                    | X9YwL0DAS_yjnd0-QuoRQA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:12:22          | FR000127771                                | 7                | 9,9540        | EUR    | XPAR                    | W5jshh3iQ3yS9kF0Vh0QA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:12:22          | FR000127771                                | 12               | 9,9540        | EUR    | XPAR                    | Hjg5Y35mVHqPQDw8wA                    | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:12:22          | FR000127771                                | 845              | 9,9540        | EUR    | XPAR                    | mIv_WDR3Gc0vY8EgkzWA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:12:22          | FR000127771                                | 160              | 9,9540        | EUR    | XPAR                    | 0w4-Aa8sR2y8J8UM-wvQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:15:03          | FR000127771                                | 895              | 9,9460        | EUR    | XPAR                    | Ccy4A8S2QJx3dUcFE50QA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:15:26          | FR000127771                                | 837              | 9,9420        | EUR    | XPAR                    | dfc0De1b1-yau8B9FypQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:25:32          | FR000127771                                | 583              | 9,9460        | EUR    | XPAR                    | x_hjshh3iQ3yS9kF0Vh0QA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:26:26          | FR000127771                                | 223              | 9,9400        | EUR    | XPAR                    | p5m8xgRRC58KZuLcL_gA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:28:07          | FR000127771                                | 814              | 9,9600        | EUR    | XPAR                    | 5R29hhH5SIC0pAMkVf0QA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:30:47          | FR000127771                                | 727              | 9,9600        | EUR    | XPAR                    | kp2B1rITm3ZEp3ZJ40QA                  | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:30:47          | FR000127771                                | 10               | 9,9600        | EUR    | XPAR                    | U6mYad3mSrasbY8hpuGQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:30:48          | FR000127771                                | 697              | 9,9600        | EUR    | XPAR                    | 4lPUy0m5C0m32w5S0D11vWA               | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:30:48          | FR000127771                                | 73               | 9,9600        | EUR    | XPAR                    | 1o4HNz3TQ0u87J25C53vQA                | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:33:07          | FR000127771                                | 430              | 9,9520        | EUR    | XPAR                    | EGEH07YQqCE4FDaBtUjgA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:33:07          | FR000127771                                | 176              | 9,9520        | EUR    | XPAR                    | _OZ1CwY0Vt8SKuCPdJgX7QA               | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:40:59          | FR000127771                                | 721              | 9,9340        | EUR    | XPAR                    | ohA70iR5B6UE-m2ITtYQA                 | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18/03/2024 11:42:28          | FR000127771                                | 400              | 9,9320        | EUR    | XPAR                    | 26278218573045                        | Couverture (attribution salariale) |
| VIVENDI           | 969500FUADRAEJVWJ7U54                    | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 18                           |  |                  |               |        |                         |                                       |                                    |



|         |                       |         |                     |                     |             |       |        |     |      |                          |                                    |
|---------|-----------------------|---------|---------------------|---------------------|-------------|-------|--------|-----|------|--------------------------|------------------------------------|
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:43:41 | FR000127771 | 754   | 9.9500 | EUR | XPAR | bpan02MLShanGFMFAoCkWa   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:43:41 | FR000127771 | 719   | 9.9500 | EUR | XPAR | 75CFdcqR5cZ61pzwmm-AA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:43:44 | FR000127771 | 208   | 9.9500 | EUR | CEUX | 262795968045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:43:45 | FR000127771 | 697   | 9.9500 | EUR | CEUX | 262795968045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:46:26 | FR000127771 | 643   | 9.9500 | EUR | XPAR | 08BKheD56Y1KJZCjPbBga    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 13:46:51 | FR000127771 | 696   | 9.9500 | EUR | XPAR | W2YFRKRSRXupLlCZjLsiwWa  | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:02:27 | FR000127771 | 723   | 9.9540 | EUR | XPAR | OYKMe2D10BRaAVTgycCQA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:02:31 | FR000127771 | 855   | 9.9520 | EUR | CEUX | 2627919504045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:07:30 | FR000127771 | 914   | 9.9500 | EUR | CEUX | 262792477045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:07:30 | FR000127771 | 590   | 9.9540 | EUR | XPAR | Z5XWwqDQhQcFDNEcrozQA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:07:30 | FR000127771 | 793   | 9.9540 | EUR | XPAR | MOqVqkq80m3FoVYMKAAQA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:07:56 | FR000127771 | 648   | 9.9500 | EUR | XPAR | 115xJ9k05A6R0G0fz6mFAA   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:07:56 | FR000127771 | 843   | 9.9520 | EUR | CEUX | 2627922691045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 2 261 | 9.9580 | EUR | XPAR | K44wqHFRqRDFWXXcylwYa    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 691   | 9.9580 | EUR | XPAR | v9g7J4NPR_CGFjYJDuwKwA   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 691   | 9.9580 | EUR | XPAR | dl1Vh1K0QuqVJMA3Oj2yBga  | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 593   | 9.9560 | EUR | XPAR | etly6C7JtAhPaJUG2LLAA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 98    | 9.9560 | EUR | XPAR | ZYoeXLYbTeq1rWlPwKSkYAa  | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 620   | 9.9560 | EUR | CEUX | 2627927294045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:15:00 | FR000127771 | 236   | 9.9560 | EUR | CEUX | 2627927294045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:18:11 | FR000127771 | 467   | 9.9600 | EUR | XPAR | D1ZidDeNDTQcHq22SFJ0wA   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:18:11 | FR000127771 | 458   | 9.9600 | EUR | XPAR | rVQedg5r5W4w4D08n6RW3Dga | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:19:48 | FR000127771 | 954   | 9.9600 | EUR | XPAR | Rm_TuIQ2IGZpkpN5L7AA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:26:56 | FR000127771 | 820   | 9.9600 | EUR | CEUX | 2627937500045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:26:48 | FR000127771 | 1 027 | 9.9580 | EUR | XPAR | o6Luz_8MTKQhN54TOWa      | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:30:26 | FR000127771 | 806   | 9.9580 | EUR | CEUX | 2627948300045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 888   | 9.9560 | EUR | XPAR | F7bsLwVpSUCP15-AcXBkWAa  | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 375   | 9.9560 | EUR | CEUX | 2627954447045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 321   | 9.9560 | EUR | CEUX | 2627954448045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 691   | 9.9560 | EUR | CEUX | 2627954449045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 567   | 9.9560 | EUR | CEUX | 2627954450045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 184   | 9.9560 | EUR | XPAR | g-YzsdATTkqfLdR2LNkQA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:26 | FR000127771 | 380   | 9.9560 | EUR | CEUX | 2627954454045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:33:50 | FR000127771 | 17    | 9.9580 | EUR | CEUX | 2627955067045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:00 | FR000127771 | 926   | 9.9580 | EUR | XPAR | 7CdeVjY1XgWawsmF8BgA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:00 | FR000127771 | 476   | 9.9580 | EUR | CEUX | 2627957720045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:00 | FR000127771 | 300   | 9.9580 | EUR | CEUX | 2627957730045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:00 | FR000127771 | 997   | 9.9580 | EUR | CEUX | 2627957731045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:55 | FR000127771 | 542   | 9.9580 | EUR | CEUX | 2627958995045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:36:55 | FR000127771 | 299   | 9.9580 | EUR | CEUX | 2627958996045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:38:54 | FR000127771 | 688   | 9.9580 | EUR | CEUX | 2627961034045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:40:02 | FR000127771 | 831   | 9.9520 | EUR | CEUX | 2627963962045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:43:26 | FR000127771 | 817   | 9.9560 | EUR | CEUX | 2627967898045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:43:26 | FR000127771 | 488   | 9.9560 | EUR | XPAR | ZVfQmOhOSi2z28mC2zWA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:43:26 | FR000127771 | 288   | 9.9560 | EUR | XPAR | I4PnbQyQo_QHfHWxLL0mWA   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:45:02 | FR000127771 | 330   | 9.9540 | EUR | CEUX | 2627969480045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:45:02 | FR000127771 | 824   | 9.9560 | EUR | CEUX | 2627969481045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:45:15 | FR000127771 | 789   | 9.9520 | EUR | XPAR | KWXTwYLRiGt74EusGYAA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:45:15 | FR000127771 | 1 173 | 9.9520 | EUR | CEUX | 262797041045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:47:25 | FR000127771 | 940   | 9.9500 | EUR | CEUX | 2627974349045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:22 | FR000127771 | 167   | 9.9460 | EUR | XPAR | 241Zc4Z2TsywXine8mWA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:22 | FR000127771 | 371   | 9.9460 | EUR | XPAR | BlUwaxkT3nH23mJkWA       | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:22 | FR000127771 | 139   | 9.9460 | EUR | XPAR | NqYH0k104mYf4h7VKfMwA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:22 | FR000127771 | 508   | 9.9460 | EUR | CEUX | 2627978714045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:22 | FR000127771 | 411   | 9.9460 | EUR | CEUX | 2627978715045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:30 | FR000127771 | 17    | 9.9460 | EUR | CEUX | 2627978732045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:30 | FR000127771 | 639   | 9.9460 | EUR | CEUX | 2627978733045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:55:30 | FR000127771 | 548   | 9.9460 | EUR | CEUX | 2627978734045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:59:32 | FR000127771 | 548   | 9.9460 | EUR | XPAR | SL358d6252p_CVj3p9jAA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 14:59:32 | FR000127771 | 329   | 9.9460 | EUR | CEUX | 2627993417045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:00:23 | FR000127771 | 329   | 9.9480 | EUR | CEUX | 2627995384045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:16 | FR000127771 | 760   | 9.9540 | EUR | XPAR | WkGAK67RaChJHPNzpqHQA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:51 | FR000127771 | 680   | 9.9540 | EUR | CEUX | 262799899045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:51 | FR000127771 | 1 000 | 9.9540 | EUR | CEUX | 262799899045             | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:51 | FR000127771 | 293   | 9.9540 | EUR | CEUX | 2627999700045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:51 | FR000127771 | 878   | 9.9540 | EUR | CEUX | 2627999701045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:57 | FR000127771 | 892   | 9.9520 | EUR | CEUX | 2627999897045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:03:57 | FR000127771 | 165   | 9.9520 | EUR | CEUX | 2627999899045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:07:23 | FR000127771 | 98    | 9.9600 | EUR | CEUX | 2627999900045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:10:59 | FR000127771 | 418   | 9.9680 | EUR | XPAR | wUYQwCQwq8Q_P37F0hGA     | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:10:59 | FR000127771 | 196   | 9.9680 | EUR | XPAR | JOpgScwESLqeg7eF0jPwga   | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:12:00 | FR000127771 | 1 516 | 9.9660 | EUR | XPAR | 2E5oHQ0QZy8x7bnz3-wgA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:12:00 | FR000127771 | 606   | 9.9660 | EUR | XPAR | KwQZ2985J_CvNp5VKUdGA    | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:13:22 | FR000127771 | 606   | 9.9660 | EUR | CEUX | 2628013527045            | Couverture (attribution salariaée) |
| VIVENDI | 969500FUADRAEJVWJ7U54 | Natibis | KX1W48MPD4Y2NCUIZ63 | 18/03/2024 15:14:07 | FR000127771 | 47    |        |     |      |                          |                                    |













































