



Déclaration des transactions sur actions propres réalisées du 3 au 7 février 2020

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'acquisition	Code identifiant marché
VIVENDI	969500FJ4DRAEJVW7U54	03/02/2020	FR000127771	680 000	24,8255	XPAR
VIVENDI	969500FJ4DRAEJVW7U54	03/02/2020	FR000127771	290 000	24,8297	BATE
VIVENDI	969500FJ4DRAEJVW7U54	03/02/2020	FR000127771	140 000	24,8222	CHIX
VIVENDI	969500FJ4DRAEJVW7U54	03/02/2020	FR000127771	70 000	24,8234	TRQX
VIVENDI	969500FJ4DRAEJVW7U54	04/02/2020	FR000127771	46 478	24,8969	XPAR
VIVENDI	969500FJ4DRAEJVW7U54	04/02/2020	FR000127771	25 987	24,9026	BATE
VIVENDI	969500FJ4DRAEJVW7U54	04/02/2020	FR000127771	24 257	24,9037	CHIX
VIVENDI	969500FJ4DRAEJVW7U54	04/02/2020	FR000127771	13 049	24,9060	TRQX
TOTAL				1 289 771	24,8324	

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	Objectif du rachat
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:06:28	FR000127771	24,8	EUR	1 661	XPAR	1817433005045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:02:49	FR000127771	24,82	EUR	1 521	BATE	1817430223045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	129	XPAR	1817434030405	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	7	BATE	1817434035045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	201	BATE	1817434039045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	35	BATE	1817434037045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	1 194	BATE	1817434038045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	1 047	XPAR	1817434039045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:08:12	FR000127771	24,79	EUR	356	XPAR	1817434040045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:11:50	FR000127771	24,84	EUR	1 634	XPAR	1817437635045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:04	FR000127771	24,83	EUR	1 631	BATE	1817437778045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:04	FR000127771	24,83	EUR	1 510	BATE	1817437779045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:04	FR000127771	24,83	EUR	272	XPAR	1817437780045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:10:52	FR000127771	24,83	EUR	537	XPAR	1817437060045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:10:52	FR000127771	24,83	EUR	1 164	XPAR	1817437061045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:11:01	FR000127771	24,82	EUR	337	XPAR	1817437171045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	685	BATE	1817438326045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	147	BATE	1817438327045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	46	BATE	1817438328045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	46	BATE	1817438329045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	651	BATE	1817438330045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:12:48	FR000127771	24,82	EUR	1 687	XPAR	1817438331045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:10	FR000127771	24,82	EUR	229	XPAR	1817442318045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:10	FR000127771	24,82	EUR	1 340	XPAR	1817442319045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:10	FR000127771	24,82	EUR	19	BATE	1817442321045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:10	FR000127771	24,82	EUR	1 307	BATE	1817442322045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:26	FR000127771	24,81	EUR	1 117	XPAR	1817442583045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:16:26	FR000127771	24,81	EUR	358	XPAR	1817442584045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:18:14	FR000127771	24,83	EUR	1 278	XPAR	1817443394045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:18:14	FR000127771	24,83	EUR	302	XPAR	1817443394045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:19:46	FR000127771	24,83	EUR	158	XPAR	1817444977045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:19:46	FR000127771	24,83	EUR	805	XPAR	1817444978045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:19:46	FR000127771	24,83	EUR	489	XPAR	1817444979045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:17	FR000127771	24,82	EUR	1 512	BATE	1817445414045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:17	FR000127771	24,82	EUR	1 385	XPAR	1817445415045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:17	FR000127771	24,82	EUR	286	XPAR	1817445416045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:45	FR000127771	24,8	EUR	131	BATE	1817445848045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:45	FR000127771	24,8	EUR	112	BATE	1817445849045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:20:45	FR000127771	24,8	EUR	1 193	BATE	1817445850045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:22:26	FR000127771	24,76	EUR	500	XPAR	1817447054045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:22:26	FR000127771	24,76	EUR	500	XPAR	1817447055045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:22:26	FR000127771	24,76	EUR	535	XPAR	1817447056045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:25:06	FR000127771	24,78	EUR	500	XPAR	1817448665045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:25:06	FR000127771	24,78	EUR	1 464	XPAR	1817448666045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:26:14	FR000127771	24,77	EUR	1 564	BATE	1817449370045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:26:14	FR000127771	24,77	EUR	500	XPAR	1817449372045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:26:14	FR000127771	24,77	EUR	500	XPAR	1817449373045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:26:14	FR000127771	24,77	EUR	16	XPAR	1817449374045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:26:14	FR000127771	24,77	EUR	963	XPAR	1817449375045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:28:19	FR000127771	24,79	EUR	1 619	XPAR	1817451100445	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:30:07	FR000127771	24,78	EUR	1 676	XPAR	1817452690045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:31:29	FR000127771	24,75	EUR	561	BATE	1817453513045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:33:40	FR000127771	24,77	EUR	700	XPAR	1817455204045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:33:57	FR000127771	24,77	EUR	881	XPAR	1817455372045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:34:09	FR000127771	24,76	EUR	2 116	BATE	1817455513045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:35:31	FR000127771	24,75	EUR	1 498	BATE	1817456440045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:35:31	FR000127771	24,75	EUR	1 498	XPAR	1817456445045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:38:46	FR000127771	24,79	EUR	1 483	BATE	1817458612045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:16	FR000127771	24,79	EUR	1 612	XPAR	1817461639045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:18	FR000127771	24,78	EUR	17	BATE	1817461673045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:18	FR000127771	24,78	EUR	29	BATE	1817461674045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:18	FR000127771	24,78	EUR	935	BATE	1817461675045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:18	FR000127771	24,78	EUR	1 306	BATE	1817461676045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:41:18	FR000127771	24,78	EUR	1 627	XPAR	1817461677045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:45:18	FR000127771	24,78	EUR	452	BATE	1817464985045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:45:18	FR000127771	24,78	EUR	17	BATE	1817464986045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:45:18	FR000127771	24,78	EUR	899	BATE	1817464987045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:46:15	FR000127771	24,77	EUR	435	XPAR	1817465860045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:46:15	FR000127771	24,77	EUR	1 040	XPAR	1817465862045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:51:50	FR000127771	24,79	EUR	1 450	BATE	1817470539045	Annulation
VIVENDI	969500FJ4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2020 09:51:50	FR000127771						

VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:18	FR0000127771	24,9	EUR	562	CHIX	1818248318045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:19	FR0000127771	24,9	EUR	28	BATE	1818248338045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	1	BATE	1818248491045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	15	BATE	1818248492045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	48	BATE	1818248493045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	28	BATE	1818248494045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	64	BATE	1818248495045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	10	BATE	1818248496045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	451	BATE	1818248497045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:30	FR0000127771	24,9	EUR	341	TRQX	1818248498045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:34	FR0000127771	24,9	EUR	1 189	BATE	1818248533045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:34	FR0000127771	24,9	EUR	1 629	CHIX	1818248534045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:34	FR0000127771	24,9	EUR	1 211	TRQX	1818248535045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:43:34	FR0000127771	24,9	EUR	259	TRQX	1818248536045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:45:21	FR0000127771	24,9	EUR	1 602	CHIX	1818250031045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:45:21	FR0000127771	24,9	EUR	1 539	BATE	1818250032045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:45:21	FR0000127771	24,9	EUR	1 659	XPAP	1818250033045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	245	CHIX	1818252613045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	1 473	CHIX	1818252614045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	256	XPAP	1818252615045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	127	XPAP	1818252616045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	1 040	XPAP	1818252617045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:48:25	FR0000127771	24,91	EUR	1 632	TRQX	1818252618045	Annulation