



Déclaration des transactions sur actions propres réalisées du 24 au 28 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	969500FU4DRAEJVW7U54	24/02/2020	FR0000127771	580 000	24,8737	XPAR
VIVENDI	969500FU4DRAEJVW7U54	24/02/2020	FR0000127771	78 098	24,7988	BATE
VIVENDI	969500FU4DRAEJVW7U54	24/02/2020	FR0000127771	37 113	24,8383	CHIX
VIVENDI	969500FU4DRAEJVW7U54	24/02/2020	FR0000127771	27 255	24,8465	TROX
VIVENDI	969500FU4DRAEJVW7U54	25/02/2020	FR0000127771	750 000	24,8945	XPAR
VIVENDI	969500FU4DRAEJVW7U54	25/02/2020	FR0000127771	330 000	24,9191	BATE
VIVENDI	969500FU4DRAEJVW7U54	25/02/2020	FR0000127771	150 000	24,9288	CHIX
VIVENDI	969500FU4DRAEJVW7U54	25/02/2020	FR0000127771	105 000	24,9266	TROX
VIVENDI	969500FU4DRAEJVW7U54	26/02/2020	FR0000127771	820 753	24,7928	XPAR
VIVENDI	969500FU4DRAEJVW7U54	26/02/2020	FR0000127771	278 749	24,7763	BATE
VIVENDI	969500FU4DRAEJVW7U54	26/02/2020	FR0000127771	148 401	24,7603	CHIX
VIVENDI	969500FU4DRAEJVW7U54	26/02/2020	FR0000127771	98 963	24,7637	TROX
VIVENDI	969500FU4DRAEJVW7U54	27/02/2020	FR0000127771	890 000	24,4337	XPAR
VIVENDI	969500FU4DRAEJVW7U54	27/02/2020	FR0000127771	355 000	24,3688	BATE
VIVENDI	969500FU4DRAEJVW7U54	27/02/2020	FR0000127771	155 000	24,4069	CHIX
VIVENDI	969500FU4DRAEJVW7U54	27/02/2020	FR0000127771	110 000	24,4043	TROX
VIVENDI	969500FU4DRAEJVW7U54	28/02/2020	FR0000127771	950 000	23,2532	XPAR
VIVENDI	969500FU4DRAEJVW7U54	28/02/2020	FR0000127771	370 000	23,1998	BATE
VIVENDI	969500FU4DRAEJVW7U54	28/02/2020	FR0000127771	160 000	23,1886	CHIX
VIVENDI	969500FU4DRAEJVW7U54	28/02/2020	FR0000127771	120 000	23,1867	TROX
TOTAL				6 514 332	24,3507	

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	Objetif du rachat
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:01:00	FR0000127771	24,81	EUR	71	XPAR	1827538152045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:01:45	FR0000127771	24,85	EUR	400	XPAR	1827539019045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:01:45	FR0000127771	24,85	EUR	1 252	XPAR	1827539020045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:01:45	FR0000127771	24,85	EUR	918	XPAR	1827539021045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:02:18	FR0000127771	24,85	EUR	1 249	XPAR	1827539558045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:02:18	FR0000127771	24,85	EUR	835	XPAR	1827539559045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:02:18	FR0000127771	24,85	EUR	502	XPAR	1827539560045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:02:44	FR0000127771	24,84	EUR	1 212	XPAR	1827540193045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:02:44	FR0000127771	24,84	EUR	1 202	XPAR	1827540194045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:03:23	FR0000127771	24,83	EUR	1 348	XPAR	1827541040045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:03:23	FR0000127771	24,83	EUR	677	XPAR	1827541041045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:03:23	FR0000127771	24,83	EUR	554	XPAR	1827541042045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:05:10	FR0000127771	24,83	EUR	1 303	XPAR	1827543256045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:05:10	FR0000127771	24,83	EUR	1 229	XPAR	1827543256045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	24	BATE	1827544921045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	219	BATE	1827544922045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	1 317	BATE	1827544923045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	962	XPAR	1827544924045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	1 398	XPAR	1827544925045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:06:18	FR0000127771	24,84	EUR	278	XPAR	1827544926045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:07:22	FR0000127771	24,84	EUR	82	XPAR	1827546337045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:07:22	FR0000127771	24,84	EUR	1 100	XPAR	1827546337045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:07:22	FR0000127771	24,84	EUR	100	XPAR	1827546332045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:07:22	FR0000127771	24,84	EUR	1 218	XPAR	1827546333045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:07:41	FR0000127771	24,83	EUR	1 522	BATE	1827546690045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:08:55	FR0000127771	24,86	EUR	12	BATE	1827550678045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:08:55	FR0000127771	24,86	EUR	1 372	BATE	1827550679045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:08:55	FR0000127771	24,86	EUR	1 512	BATE	1827550680045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:08:55	FR0000127771	24,86	EUR	1 285	XPAR	1827550681045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:04	FR0000127771	24,86	EUR	500	XPAR	1827551948045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:04	FR0000127771	24,86	EUR	1 235	XPAR	1827551949045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:04	FR0000127771	24,86	EUR	683	XPAR	1827551950045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:25	FR0000127771	24,84	EUR	305	XPAR	1827552578045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:25	FR0000127771	24,84	EUR	1 284	XPAR	1827552579045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:10:25	FR0000127771	24,84	EUR	1 121	XPAR	1827552580045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:11:12	FR0000127771	24,81	EUR	31	BATE	1827553601045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:11:12	FR0000127771	24,81	EUR	160	BATE	1827553602045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:11:12	FR0000127771	24,81	EUR	1 162	BATE	1827553603045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:14:34	FR0000127771	24,82	EUR	32	BATE	1827557367045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:14:54	FR0000127771	24,82	EUR	1 433	BATE	1827557819045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:14:54	FR0000127771	24,82	EUR	1 374	XPAR	1827557820045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:14:54	FR0000127771	24,82	EUR	1 407	XPAR	1827557821045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:14:54	FR0000127771	24,81	EUR	13	BATE	1827557822045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	990	BATE	1827558085045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	35	BATE	1827558086045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	9	BATE	1827558087045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	1 684	XPAR	1827558088045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	554	BATE	1827558089045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	1 023	XPAR	1827558090045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:04	FR0000127771	24,81	EUR	619	XPAR	1827558091045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	180	BATE	1827558950045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	457	BATE	1827558975045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	950	BATE	1827558976045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	259	XPAR	1827558977045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	1 420	XPAR	1827558978045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:15:41	FR0000127771	24,8	EUR	980	XPAR	1827558979045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:16:19	FR0000127771	24,79	EUR	928	XPAR	1827559781045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:16:19	FR0000127771	24,79	EUR	315	XPAR	1827559782045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:16:22	FR0000127771	24,78	EUR	1 053	XPAR	1827559837045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:16:22	FR0000127771	24,78	EUR	412	XPAR	1827559838045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:18:29	FR0000127771	24,76	EUR	1 424	XPAR	1827562358045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 09:18:31	FR0000127771	24,76	EUR	419	BATE	1827562407045	Annulation
VIVENDI	969500FU4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	24/02/2020 0							

VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:29	FR0000127771	23,02	EUR	124	CHIX	1832068370045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:29	FR0000127771	23,02	EUR	85	TRQX	1832068371045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:35	FR0000127771	23,01	EUR	38	BATE	1832068504045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:35	FR0000127771	23,01	EUR	124	BATE	1832068505045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:35	FR0000127771	23,01	EUR	163	BATE	1832068506045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:57	FR0000127771	23,03	EUR	136	BATE	1832069192045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:57	FR0000127771	23,03	EUR	88	BATE	1832069193045	Annulation
VIVENDI	969500FU4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2020 17:27:57	FR0000127771	23,03	EUR	142	CHIX	1832069194045	Annulation