



Déclaration des transactions sur actions propres réalisées du 18 au 22 Novembre 2019

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	969500F4DRAEJVW7U54	18/11/2019	FR000127771	527 107	24.8679	XPAR
VIVENDI	969500F4DRAEJVW7U54	18/11/2019	FR000127771	103 560	24.8793	BATE
VIVENDI	969500F4DRAEJVW7U54	18/11/2019	FR000127771	120 000	24.8790	CHIX
VIVENDI	969500F4DRAEJVW7U54	18/11/2019	FR000127771	45 000	24.8778	TRQX
VIVENDI	969500F4DRAEJVW7U54	19/11/2019	FR000127771	600 000	24.8564	XPAR
VIVENDI	969500F4DRAEJVW7U54	19/11/2019	FR000127771	180 000	24.8402	BATE
VIVENDI	969500F4DRAEJVW7U54	19/11/2019	FR000127771	120 000	24.8684	CHIX
VIVENDI	969500F4DRAEJVW7U54	18/11/2019	FR000127771	45 000	24.8645	TRQX
VIVENDI	969500F4DRAEJVW7U54	20/11/2019	FR000127771	600 000	24.8105	XPAR
VIVENDI	969500F4DRAEJVW7U54	20/11/2019	FR000127771	110 000	24.7859	BATE
VIVENDI	969500F4DRAEJVW7U54	20/11/2019	FR000127771	120 000	24.7874	CHIX
VIVENDI	969500F4DRAEJVW7U54	20/11/2019	FR000127771	45 000	24.7868	TRQX
VIVENDI	969500F4DRAEJVW7U54	21/11/2019	FR000127771	537 655	24.8718	XPAR
VIVENDI	969500F4DRAEJVW7U54	21/11/2019	FR000127771	130 000	24.8571	BATE
VIVENDI	969500F4DRAEJVW7U54	21/11/2019	FR000127771	120 000	24.8587	CHIX
VIVENDI	969500F4DRAEJVW7U54	21/11/2019	FR000127771	45 000	24.8590	TRQX
VIVENDI	969500F4DRAEJVW7U54	22/11/2019	FR000127771	280 998	24.9720	XPAR
VIVENDI	969500F4DRAEJVW7U54	22/11/2019	FR000127771	110 000	24.9735	BATE
VIVENDI	969500F4DRAEJVW7U54	22/11/2019	FR000127771	120 000	24.9734	CHIX
VIVENDI	969500F4DRAEJVW7U54	22/11/2019	FR000127771	45 000	24.9750	TRQX
TOTAL				4 204 320	24.8709	

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	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:06:21	FR000127771	24,88	EUR	12	XPAR	1782722575045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:06:21	FR000127771	24,87	EUR	2 411	XPAR	1782722578045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:02	FR000127771	24,88	EUR	3	XPAR	1782724582045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:02	FR000127771	24,88	EUR	199	XPAR	1782724583045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:02	FR000127771	24,88	EUR	200	XPAR	1782724584045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:02	FR000127771	24,88	EUR	184	XPAR	1782724585045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	327	CHIX	1782725278045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	69	BATE	1782725279045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	1 312	CHIX	1782725280045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	174	BATE	1782725281045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	1 036	BATE	1782725282045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	394	BATE	1782725283045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	3 011	XPAR	1782725284045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:08:43	FR000127771	24,87	EUR	1 688	XPAR	1782725285045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	292	CHIX	1782728220045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	302	CHIX	1782728221045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	700	CHIX	1782728222045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	184	CHIX	1782728223045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	12	CHIX	1782728224045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	1 629	XPAR	1782728225045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:28	FR000127771	24,87	EUR	1 900	XPAR	1782728226045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:31	FR000127771	24,86	EUR	91	BATE	1782728258045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:31	FR000127771	24,86	EUR	152	BATE	1782728257045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:31	FR000127771	24,86	EUR	89	XPAR	1782728259045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:31	FR000127771	24,86	EUR	364	TRQX	1782728259045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:38	FR000127771	24,86	EUR	1 477	BATE	1782728367045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:38	FR000127771	24,86	EUR	331	TRQX	1782728369045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:38	FR000127771	24,86	EUR	1 562	XPAR	1782728369045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:38	FR000127771	24,86	EUR	797	TRQX	1782728370045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:38	FR000127771	24,86	EUR	286	XPAR	1782728370045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:39	FR000127771	24,85	EUR	286	XPAR	1782728378045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:39	FR000127771	24,85	EUR	292	XPAR	1782728379045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:43	FR000127771	24,85	EUR	264	XPAR	1782728471045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:10:56	FR000127771	24,85	EUR	263	XPAR	1782728697045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:13:54	FR000127771	24,85	EUR	600	CHIX	1782731628045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:13:54	FR000127771	24,85	EUR	200	CHIX	1782731629045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:13:54	FR000127771	24,85	EUR	869	CHIX	1782731630045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:13:54	FR000127771	24,85	EUR	603	XPAR	1782731631045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:13:54	FR000127771	24,84	EUR	161	XPAR	1782731632045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:14:32	FR000127771	24,84	EUR	68	XPAR	1782732900045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:14:32	FR000127771	24,84	EUR	1 645	XPAR	1782732921045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:15:14	FR000127771	24,83	EUR	370	XPAR	1782732925045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:15:14	FR000127771	24,83	EUR	1 509	XPAR	1782732926045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:16:19	FR000127771	24,82	EUR	792	XPAR	1782734207045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:16:23	FR000127771	24,82	EUR	952	XPAR	1782734060045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:20:44	FR000127771	24,85	EUR	125	CHIX	1782738094045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:21:49	FR000127771	24,86	EUR	1 601	XPAR	1782739051045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:23:36	FR000127771	24,88	EUR	175	XPAR	1782740858045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:23:36	FR000127771	24,88	EUR	281	XPAR	1782740859045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:23:36	FR000127771	24,88	EUR	1 463	XPAR	1782740860045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:23:44	FR000127771	24,88	EUR	131	CHIX	1782741062045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:25:31	FR000127771	24,88	EUR	357	CHIX	1782743337045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:26:20	FR000127771	24,88	EUR	959	XPAR	1782744397045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:26:20	FR000127771	24,88	EUR	717	XPAR	1782744398045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:26:27	FR000127771	24,88	EUR	299	XPAR	1782744558045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:24	FR000127771	24,90	EUR	1 010	XPAR	1782747537045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:24	FR000127771	24,90	EUR	780	XPAR	1782747538045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:31	FR000127771	24,90	EUR	1 010	XPAR	1782747696045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:31	FR000127771	24,90	EUR	888	XPAR	1782747697045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:34	FR000127771	24,89	EUR	116	CHIX	1782747755045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:34	FR000127771	24,89	EUR	1 605	CHIX	1782747756045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:34	FR000127771	24,89	EUR	1 593	BATE	1782747757045	Annulation
VIVENDI	969500F4DRAEJVW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	18/11/2019 09:29:34	FR000127771	24,89	EUR	1 389	TRQX	1782747758045	

