

Déclaration des transactions sur actions propres réalisées du 14 au 18 Octobre 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 | 969500FJ4DRAEJVW7U54 | 14/10/2019 | FR0000127771 | 690 051 | 24,9193 | XPAR |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 14/10/2019 | FR0000127771 | 79 949 | 24,9312 | BATE |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 14/10/2019 | FR0000127771 | 170 000 | 24,9222 | CHIX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 14/10/2019 | FR0000127771 | 60 000 | 24,9203 | TROX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 15/10/2019 | FR0000127771 | 391 154 | 24,9461 | XPAR |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 15/10/2019 | FR0000127771 | 23 509 | 24,9454 | BATE |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 15/10/2019 | FR0000127771 | 30 149 | 24,9462 | CHIX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 15/10/2019 | FR0000127771 | 12 254 | 24,9419 | TROX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 16/10/2019 | FR0000127771 | 226 346 | 24,9404 | XPAR |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 16/10/2019 | FR0000127771 | 60 000 | 24,9596 | BATE |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 16/10/2019 | FR0000127771 | 70 000 | 24,9588 | CHIX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 16/10/2019 | FR0000127771 | 30 000 | 24,9551 | TROX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 17/10/2019 | FR0000127771 | 579 661 | 24,9317 | XPAR |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 17/10/2019 | FR0000127771 | 117 797 | 24,9450 | BATE |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 17/10/2019 | FR0000127771 | 166 781 | 24,9437 | CHIX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 17/10/2019 | FR0000127771 | 58 456 | 24,9415 | TROX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 18/10/2019 | FR0000127771 | - | - | XPAR |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 18/10/2019 | FR0000127771 | - | - | BATE |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 18/10/2019 | FR0000127771 | - | - | CHIX |
| VIVENDI | 969500FJ4DRAEJVW7U54 | 18/10/2019 | FR0000127771 | - | - | TROX |
| | | | TOTAL | 2 766 107 | 24,9339 | |

| 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 | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:02 | FR0000127771 | 24,96 | EUR | 1 219 | CHIX | 1763239820045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:02 | FR0000127771 | 24,96 | EUR | 1 580 | XPAR | 1763239821045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:02 | FR0000127771 | 24,95 | EUR | 215 | TROX | 1763239822045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:02 | FR0000127771 | 24,95 | EUR | 1 037 | TROX | 1763239823045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:31 | FR0000127771 | 24,94 | EUR | 1 650 | XPAR | 1763240320045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:45 | FR0000127771 | 24,93 | EUR | 24 | BATE | 1763240517045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:45 | FR0000127771 | 24,93 | EUR | 23 | BATE | 1763240518045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:45 | FR0000127771 | 24,93 | EUR | 34 | BATE | 1763240519045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:05:45 | FR0000127771 | 24,93 | EUR | 62 | BATE | 1763240520045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:03:30 | FR0000127771 | 24,97 | EUR | 378 | XPAR | 1763238374045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:03:30 | FR0000127771 | 24,97 | EUR | 846 | XPAR | 1763238375045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:03:30 | FR0000127771 | 24,97 | EUR | 166 | XPAR | 1763238376045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:08:36 | FR0000127771 | 24,94 | EUR | 1 219 | CHIX | 1763242784045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:08:36 | FR0000127771 | 24,94 | EUR | 1 508 | XPAR | 1763242785045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:11:13 | FR0000127771 | 24,96 | EUR | 1 381 | XPAR | 1763244591045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:11:28 | FR0000127771 | 24,95 | EUR | 1 388 | XPAR | 1763244730045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:15:17 | FR0000127771 | 24,96 | EUR | 1 251 | CHIX | 1763247730045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:15:17 | FR0000127771 | 24,96 | EUR | 1 546 | XPAR | 1763247731045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:15:18 | FR0000127771 | 24,95 | EUR | 1 410 | XPAR | 1763247732045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:18:57 | FR0000127771 | 24,97 | EUR | 1 505 | XPAR | 1763250818045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:19:57 | FR0000127771 | 24,97 | EUR | 500 | XPAR | 1763251757045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:19:57 | FR0000127771 | 24,97 | EUR | 452 | XPAR | 1763251758045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:19:57 | FR0000127771 | 24,97 | EUR | 410 | XPAR | 1763251759045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:25:36 | FR0000127771 | 24,98 | EUR | 207 | XPAR | 1763256122045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:25:36 | FR0000127771 | 24,98 | EUR | 1 160 | XPAR | 1763256123045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:26:08 | FR0000127771 | 24,96 | EUR | 693 | CHIX | 1763256474045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:26:08 | FR0000127771 | 24,96 | EUR | 551 | XPAR | 1763256475045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:27:30 | FR0000127771 | 24,95 | EUR | 1 470 | XPAR | 1763257338045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:30:21 | FR0000127771 | 24,96 | EUR | 801 | XPAR | 1763259397045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:30:21 | FR0000127771 | 24,96 | EUR | 801 | XPAR | 1763259398045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:30:21 | FR0000127771 | 24,96 | EUR | 38 | XPAR | 1763259399045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:35:55 | FR0000127771 | 24,96 | EUR | 1 290 | CHIX | 1763263705045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:35:55 | FR0000127771 | 24,96 | EUR | 480 | XPAR | 1763263706045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:35:55 | FR0000127771 | 24,96 | EUR | 907 | XPAR | 1763263707045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:35:55 | FR0000127771 | 24,96 | EUR | 139 | XPAR | 1763263709045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:36:17 | FR0000127771 | 24,95 | EUR | 1 563 | XPAR | 1763264002045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:38:52 | FR0000127771 | 24,94 | EUR | 400 | XPAR | 1763265733045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:38:52 | FR0000127771 | 24,94 | EUR | 801 | XPAR | 1763265734045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:38:52 | FR0000127771 | 24,94 | EUR | 440 | XPAR | 1763265735045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:40:54 | FR0000127771 | 24,94 | EUR | 1 220 | CHIX | 1763267245045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:44:24 | FR0000127771 | 24,95 | EUR | 1 360 | XPAR | 1763269384045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:44:26 | FR0000127771 | 24,94 | EUR | 1 455 | TROX | 1763269402045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:50:10 | FR0000127771 | 24,96 | EUR | 1 454 | CHIX | 1763273453045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:50:10 | FR0000127771 | 24,96 | EUR | 1 581 | XPAR | 1763273454045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:50:10 | FR0000127771 | 24,95 | EUR | 1 537 | XPAR | 1763273455045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 09:53:08 | FR0000127771 | 24,97 | EUR | 1 524 | XPAR | 1763275539045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:00:44 | FR0000127771 | 24,97 | EUR | 500 | XPAR | 1763280831045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:00:44 | FR0000127771 | 24,97 | EUR | 1 102 | XPAR | 1763280832045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:02:01 | FR0000127771 | 24,96 | EUR | 1 243 | XPAR | 1763281754045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:02:01 | FR0000127771 | 24,96 | EUR | 172 | XPAR | 1763281755045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:03:38 | FR0000127771 | 24,96 | EUR | 469 | CHIX | 1763282784045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:03:38 | FR0000127771 | 24,96 | EUR | 1 013 | CHIX | 1763282785045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:04:40 | FR0000127771 | 24,96 | EUR | 99 | XPAR | 1763283334045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:04:40 | FR0000127771 | 24,96 | EUR | 1 379 | XPAR | 1763283335045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:05:56 | FR0000127771 | 24,94 | EUR | 1 534 | XPAR | 1763284304045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:17 | FR0000127771 | 24,93 | EUR | 123 | BATE | 1763284542045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:57 | FR0000127771 | 24,93 | EUR | 12 | BATE | 1763285404045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:57 | FR0000127771 | 24,93 | EUR | 145 | BATE | 1763285407045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:57 | FR0000127771 | 24,93 | EUR | 1 204 | TROX | 1763285408045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:57 | FR0000127771 | 24,93 | EUR | 131 | BATE | 1763285409045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:59 | FR0000127771 | 24,92 | EUR | 500 | XPAR | 1763285128045 | Annulation |
| VIVENDI | 969500FJ4DRAEJVW7U54 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/10/2019 10:06:59 | FR0000127771 | 24,92 | EUR | 1 216 | XPAR | 1763285129045 | Annulation |
| VIVENDI | 96 | | | | | | | | | | |

