

Déclaration des transactions sur actions propres réalisées de la semaine du 15 au 19 Août 2022

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	969500U4DRAEVJW7U54	19/08/2022	FR0000127771	506 869	8,9999	XPAR
VIVENDI	969500U4DRAEVJW7U54	19/08/2022	FR0000127771	245 027	8,9998	CEUX
VIVENDI	969500U4DRAEVJW7U54	19/08/2022	FR0000127771	44 213	8,9998	TQEX
VIVENDI	969500U4DRAEVJW7U54	19/08/2022	FR0000127771	43 221	8,9997	AOEU
TOTAL				839 940	8,9998	

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	Número de référence de la transaction	Objectif du rachat
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:34:00	FR0000127771	1 805	9,0000	EUR	CEUX	2310141825045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:34:00	FR0000127771	1 945	9,0000	EUR	TQEX	2310141826045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:38:07	FR0000127771	1 244	9,0000	EUR	CEUX	2310143798045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:38:07	FR0000127771	838	9,0000	EUR	CEUX	2310143797045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:38:12	FR0000127771	710	9,0000	EUR	AQEU	2310143829045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:38:13	FR0000127771	1 175	9,0000	EUR	AOEU	2310143836045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:40:37	FR0000127771	4	9,0000	EUR	AQEU	2310144899045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:40:43	FR0000127771	2 039	9,0000	EUR	AQEU	2310145022045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:47:25	FR0000127771	214	9,0000	EUR	CEUX	2310148466045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 10:52:56	FR0000127771	186 161	9,0000	EUR	XPAR	buy-1006975	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 12:10:01	FR0000127771	1 565	9,0000	EUR	CEUX	2310209419045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 12:50:18	FR0000127771	366	9,0000	EUR	CEUX	2310235990045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 12:50:18	FR0000127771	1 884	9,0000	EUR	CEUX	2310235951045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 13:34:35	FR0000127771	1 130	9,0000	EUR	TQEX	2310259293045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 13:34:35	FR0000127771	644	9,0000	EUR	TOEX	2310259294045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 13:34:35	FR0000127771	1 761	9,0000	EUR	CEUX	2310259292045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 13:34:35	FR0000127771	548	9,0000	EUR	XPAR	lgP2vhwSQeQKn6WwelsNaA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 13:34:35	FR0000127771	37	9,0000	EUR	XPAR	OeT9DqQR8qS5C2ae_15QA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:42:29	FR0000127771	188	9,0000	EUR	XPAR	URCV43TQJen7Jk-RkRAA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:42:29	FR0000127771	1 718	9,0000	EUR	XPAR	xwWBCvSW Two6mPiWHHeLaA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:42:29	FR0000127771	1 723	9,0000	EUR	XPAR	vcE1O4e2SWUe-GrlF1ONOWa	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:42:44	FR0000127771	2 002	8,9960	EUR	CEUX	2310359736045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:44:59	FR0000127771	1	9,0000	EUR	XPAR	Rxw6Wc7CbQ6y3OWxQrR3AA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:44:59	FR0000127771	1	9,0000	EUR	XPAR	afv3jiaTtY-dqSL_OmJQJA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:44:59	FR0000127771	82	9,0000	EUR	XPAR	LMYSLX2XSiS0a-ldHk6aW	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:44:59	FR0000127771	83	9,0000	EUR	XPAR	IDGVvWcQgldQOWvLSl2BgA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	665	9,0000	EUR	XPAR	zFL_-desRaeNvz25kpJAA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	120	9,0000	EUR	XPAR	YFU-SXqTSGCNfRCNzEUUVgA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	516	9,0000	EUR	XPAR	gCWKX6SgQPzQb-ib3ZswAA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	149	9,0000	EUR	XPAR	-CR53d3pSCwGrlf6EqvQA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	214	9,0000	EUR	XPAR	Ttr OFA11f6a2AS3vweesQA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:45:19	FR0000127771	2 029	9,0000	EUR	CEUX	2310363832045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:46:47	FR0000127771	1 379	9,0000	EUR	TOEX	2310367091045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:46:47	FR0000127771	379	9,0000	EUR	TQEX	2310367092045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:48:14	FR0000127771	5	8,9960	EUR	CEUX	2310369492045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:48:47	FR0000127771	1 877	8,9960	EUR	CEUX	2310370036045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:49:51	FR0000127771	592	8,9980	EUR	XPAR	Okmf-a6MRukqYKwCmEE6wA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:49:51	FR0000127771	592	8,9980	EUR	XPAR	a4Uc8Mp77P2q_SaQN_IL8QA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:49:51	FR0000127771	158	8,9980	EUR	XPAR	43N2ur7mTq_-4760Q3-3JQA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:49:51	FR0000127771	64	8,9980	EUR	XPAR	1Jm0O6pRkGGM63ZWkPhQA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:52:44	FR0000127771	48	8,9900	EUR	XPAR	CHXl_vo3SAWU_-6zV4qg2QA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:52:44	FR0000127771	84	8,9900	EUR	XPAR	mT9fBSx6SAWvXO3aJwOFAA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:52:44	FR0000127771	1 260	8,9900	EUR	XPAR	-vuoC5tFCALjM6v3v6jwA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:52:44	FR0000127771	125	8,9900	EUR	XPAR	YSO2AOaVSLyR7qPvZmzAwA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:52:44	FR0000127771	750	8,9900	EUR	XPAR	81NLD99PS-WTO271nbeOgA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:29	FR0000127771	214	8,9960	EUR	CEUX	2310377982045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:47	FR0000127771	607	8,9960	EUR	XPAR	e3nzx0aR0a7pPyD-tdjJAA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:47	FR0000127771	373	8,9960	EUR	CEUX	2310378246045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:47	FR0000127771	1 968	8,9960	EUR	CEUX	2310378247045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:47	FR0000127771	866	8,9960	EUR	TQEX	2310378249045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:48	FR0000127771	1 296	8,9960	EUR	XPAR	-8blL5wvSFYVvNdxLa6uWA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:54:48	FR0000127771	155	8,9960	EUR	TQEX	2310378252045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:14	FR0000127771	163	8,9960	EUR	TQEX	2310378841045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:40	FR0000127771	1 294	8,9960	EUR	AQEU	2310378226045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:40	FR0000127771	750	8,9960	EUR	CEUX	23103787227045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:44	FR0000127771	593	8,9960	EUR	AQEU	2310379263045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:46	FR0000127771	21	8,9960	EUR	AQEU	2310379315045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:51	FR0000127771	108	8,9960	EUR	CEUX	2310379384045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:51	FR0000127771	283	8,9960	EUR	CEUX	2310379385045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:51	FR0000127771	538	8,9960	EUR	CEUX	2310379386045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:59	FR0000127771	48	8,9940	EUR	XPAR	bQmJXm9pD9vGgCQeOg1TWa	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:59	FR0000127771	207	8,9940	EUR	XPAR	CukHwa6SCQpGPrnGvCjQA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:55:59	FR0000127771	1 131	8,9940	EUR	XPAR	HXJ3J39DKTGS55SRGEWv-5QA	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:56:01	FR0000127771	905	8,9940	EUR	CEUX	2310379643045	Annulation
VIVENDI	969500U4DRAEVJW7U54	Natixis	KX1WK48MPD4Y2NCUIZ63	19/08/2022 15:56:01	FR0000127771	1 148	8,9940	EUR			

VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 920	9,000	EUR	AQEU	2310459905045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	920	9,000	EUR	TOEX	2310459912045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 063	9,000	EUR	TOEX	2310459913045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 910	9,000	EUR	AQEU	2310459916045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 170	9,000	EUR	TOEX	2310459917045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 110	9,000	EUR	TOEX	2310459918045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 980	9,000	EUR	TOEX	2310459919045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 092	9,000	EUR	AQEU	2310459921045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 027	9,000	EUR	TOEX	2310459922045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 174	9,000	EUR	TOEX	2310459924045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 867	9,000	EUR	AOEU	2310459925045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	4 972	9,000	EUR	TOEX	2310459927045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 750	9,000	EUR	TOEX	2310459929045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 974	9,000	EUR	TOEX	2310459930045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 095	9,000	EUR	AQEU	2310459932045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	1 761	9,000	EUR	AQEU	2310459935045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 260	9,000	EUR	CEUX	2310459936045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 234	9,000	EUR	CEUX	2310459933045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 328	9,000	EUR	CEUX	2310459934045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 228	9,000	EUR	CEUX	2310459931045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 786	9,000	EUR	CEUX	2310459928045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 413	9,000	EUR	CEUX	2310459926045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	2 949	9,000	EUR	CEUX	2310459923045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 010	9,000	EUR	CEUX	2310459910045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR000127771	3 077	9,000	EUR	CEUX	2310459911045	Annulation
VIVENDI	969500F04DRAEJVJW7U54	Natixis	KX1WK48MPD4Y2NCUI63	19/08/2022 17:10:13	FR00012777						