

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
GROUPE OPEN	969500LIE7J9LG2YCH2	04/11/2019	FR0004050300	1 848	11,08061	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	05/11/2019	FR0004050300	1 462	11,01622	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	06/11/2019	FR0004050300	1 713	10,94904	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	07/11/2019	FR0004050300	708	10,89463	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	08/11/2019	FR0004050300	2 280	10,92075	XPAR

Informations pratiques

A adresser à: rachatactions@amf-france.org pour le dépôt auprès de l'AMF.
sous un format: excel
Intitulé du mèl: achats effectués dans les conditions de l'article 5 du règlement abus de marché.
Les deux onglets sont à remplir.

Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise
N4JDFKKH2FTD8RKFXO39	04/11/2019 09:34:15	FR0004050300	11,2	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 11:39:07	FR0004050300	11,16	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 11:42:59	FR0004050300	11,16	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 11:48:04	FR0004050300	11,16	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 12:01:02	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 13:37:36	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 15:05:41	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 16:46:49	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 16:50:51	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 17:28:14	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	04/11/2019 17:28:14	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 10:00:10	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 10:00:24	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 10:33:58	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 15:44:22	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 16:09:41	FR0004050300	11,06	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 16:31:51	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 16:47:11	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 16:47:11	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 17:15:19	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	05/11/2019 17:20:37	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 09:06:52	FR0004050300	10,98	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 09:57:25	FR0004050300	10,98	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 11:21:40	FR0004050300	10,98	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 11:22:53	FR0004050300	10,98	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 14:05:05	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 14:05:14	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 17:07:19	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 17:35:25	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	06/11/2019 17:35:25	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 09:05:31	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 10:00:46	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 10:00:46	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 10:00:46	FR0004050300	10,9	EUR

N4JDFKKH2FTD8RKFXO39	07/11/2019 10:35:51	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 11:53:19	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 14:31:34	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 14:53:14	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	07/11/2019 17:17:46	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 09:24:24	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 09:24:24	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 09:24:24	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 11:09:57	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 11:15:18	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 11:15:19	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 12:12:49	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 12:13:26	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 14:44:59	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 15:35:17	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:03:47	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:23:06	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:27:20	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:33:09	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:33:09	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 16:33:59	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	08/11/2019 17:15:09	FR0004050300	10,88	EUR

Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
200	XPAR	1110667-3073b308	Stock Options
73	XPAR	1110667-5633b308	Stock Options
34	XPAR	1110667-5889b308	Stock Options
93	XPAR	1110667-6145b308	Stock Options
96	XPAR	1110667-6657b308	Stock Options
4	XPAR	1110667-7169b308	Stock Options
600	XPAR	1110667-11777b308	Stock Options
200	XPAR	1110667-15361b308	Stock Options
200	XPAR	1110667-18177b308	Stock Options
330	XPAR	1110667-20993b308	Stock Options
18	XPAR	1110667-21249b308	Stock Options
200	XPAR	1110667-3329b309	Stock Options
44	XPAR	1110667-4353b309	Stock Options
256	XPAR	1110667-6401b309	Stock Options
42	XPAR	1110667-14849b309	Stock Options
262	XPAR	1110667-16385b309	Stock Options
258	XPAR	1110667-17921b309	Stock Options
108	XPAR	1110667-19713b309	Stock Options
92	XPAR	1110667-19969b309	Stock Options
135	XPAR	1110667-20737b309	Stock Options
65	XPAR	1110667-21249b309	Stock Options
300	XPAR	1110667-2049b310	Stock Options
200	XPAR	1110667-3329b310	Stock Options
200	XPAR	1110667-5377b310	Stock Options
200	XPAR	1110667-5633b310	Stock Options
100	XPAR	1110667-8705b310	Stock Options
300	XPAR	1110667-9729b310	Stock Options
226	XPAR	1110667-13057b310	Stock Options
74	XPAR	1110667-13825b310	Stock Options
113	XPAR	1110667-14081b310	Stock Options
95	XPAR	1110667-1537b311	Stock Options
71	XPAR	1110667-2561b311	Stock Options
48	XPAR	1110667-2817b311	Stock Options
175	XPAR	1110667-3073b311	Stock Options

48	XPAR	1110667-3329b311	Stock Options
6	XPAR	1110667-3841b311	Stock Options
152	XPAR	1110667-4097b311	Stock Options
77	XPAR	1110667-4865b311	Stock Options
36	XPAR	1110667-6401b311	Stock Options
208	XPAR	1110667-1537b312	Stock Options
22	XPAR	1110667-1793b312	Stock Options
70	XPAR	1110667-2049b312	Stock Options
300	XPAR	1110667-8705b312	Stock Options
73	XPAR	1110667-9473b312	Stock Options
127	XPAR	1110667-9729b312	Stock Options
46	XPAR	1110667-11521b312	Stock Options
140	XPAR	1110667-11777b312	Stock Options
19	XPAR	1110667-13057b312	Stock Options
3	XPAR	1110667-26625b312	Stock Options
154	XPAR	1110667-27393b312	Stock Options
115	XPAR	1110667-27649b312	Stock Options
228	XPAR	1110667-27905b312	Stock Options
387	XPAR	1110667-29441b312	Stock Options
113	XPAR	1110667-29697b312	Stock Options
150	XPAR	1110667-29953b312	Stock Options
125	XPAR	1110667-32257b312	Stock Options