

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	11/11/2019	FR0004050300	1 634	10,89929	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	12/11/2019	FR0004050300	1 326	10,94977	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	13/11/2019	FR0004050300	1 460	10,91068	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	14/11/2019	FR0004050300	1 685	10,86609	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	15/11/2019	FR0004050300	1 353	10,75792	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	11/11/2019 11:38:22	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 11:38:22	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 12:24:00	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 12:38:44	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 13:01:07	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 13:01:08	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 13:07:47	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 13:07:47	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 15:45:12	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 15:46:09	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 16:27:49	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 16:44:05	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 17:19:53	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	11/11/2019 17:19:53	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 09:15:06	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 10:02:32	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 11:35:28	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:36	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:36	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:36	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:53	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:53	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:53	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:53	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 13:29:53	FR0004050300	10,96	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 16:12:21	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 16:29:10	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 16:32:06	FR0004050300	10,92	EUR
N4JDFKKH2FTD8RKFXO39	12/11/2019 16:42:00	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 09:44:39	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 09:44:39	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 11:16:01	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 11:53:01	FR0004050300	10,94	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 11:58:38	FR0004050300	10,9	EUR

N4JDFKKH2FTD8RKFXO39	13/11/2019 17:13:03	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 17:23:54	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	13/11/2019 17:26:53	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 09:29:38	FR0004050300	10,9	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 09:29:46	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 09:31:16	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 09:50:12	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:00:59	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:10:22	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:11:55	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:16:03	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:23:24	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 10:40:56	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:21:34	FR0004050300	10,88	EUR
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N4JDFKKH2FTD8RKFXO39	14/11/2019 17:22:33	FR0004050300	10,88	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:22:33	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:23:29	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:23:29	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:25:07	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:28:14	FR0004050300	10,86	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:28:14	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:28:14	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:28:17	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:28:25	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:35:21	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	14/11/2019 17:35:21	FR0004050300	10,84	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:00:31	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:00:31	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:00:31	FR0004050300	10,82	EUR
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N4JDFKKH2FTD8RKFXO39	15/11/2019 09:00:31	FR0004050300	10,82	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:09:03	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:09:28	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:13:39	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:15:14	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:20:33	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:26:04	FR0004050300	10,8	EUR

N4JDFKKH2FTD8RKFXO39	15/11/2019 09:26:04	FR0004050300	10,8	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:34:19	FR0004050300	10,76	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 09:34:20	FR0004050300	10,76	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 11:23:27	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:01:21	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:02:18	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:09:28	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:11:26	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:13:32	FR0004050300	10,7	EUR
N4JDFKKH2FTD8RKFXO39	15/11/2019 17:17:48	FR0004050300	10,7	EUR

Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
188	XPAR	1110667-4097b315	Stock Options
67	XPAR	1110667-4353b315	Stock Options
31	XPAR	1110667-4865b315	Stock Options
31	XPAR	1110667-5121b315	Stock Options
45	XPAR	1110667-5377b315	Stock Options
59	XPAR	1110667-5633b315	Stock Options
79	XPAR	1110667-5889b315	Stock Options
64	XPAR	1110667-6401b315	Stock Options
500	XPAR	1110667-9473b315	Stock Options
1	XPAR	1110667-10241b315	Stock Options
62	XPAR	1110667-10497b315	Stock Options
57	XPAR	1110667-10753b315	Stock Options
237	XPAR	1110667-13825b315	Stock Options
213	XPAR	1110667-13569b315	Stock Options
127	XPAR	1110667-1793b316	Stock Options
36	XPAR	1110667-2049b316	Stock Options
137	XPAR	1110667-2305b316	Stock Options
100	XPAR	1110667-4353b316	Stock Options
91	XPAR	1110667-4609b316	Stock Options
109	XPAR	1110667-4865b316	Stock Options
120	XPAR	1110667-5121b316	Stock Options
78	XPAR	1110667-5377b316	Stock Options
64	XPAR	1110667-5633b316	Stock Options
14	XPAR	1110667-5889b316	Stock Options
124	XPAR	1110667-6145b316	Stock Options
60	XPAR	1110667-7681b316	Stock Options
9	XPAR	1110667-7937b316	Stock Options
231	XPAR	1110667-8193b316	Stock Options
26	XPAR	1110667-8961b316	Stock Options
185	XPAR	1110667-5377b317	Stock Options
15	XPAR	1110667-5633b317	Stock Options
58	XPAR	1110667-5889b317	Stock Options
142	XPAR	1110667-6145b317	Stock Options
500	XPAR	1110667-6657b317	Stock Options

151	XPAR	1110667-12033b317	Stock Options
349	XPAR	1110667-12545b317	Stock Options
60	XPAR	1110667-13569b317	Stock Options
300	XPAR	1110667-2817b318	Stock Options
15	XPAR	1110667-3073b318	Stock Options
14	XPAR	1110667-3329b318	Stock Options
28	XPAR	1110667-4609b318	Stock Options
28	XPAR	1110667-4865b318	Stock Options
40	XPAR	1110667-5121b318	Stock Options
28	XPAR	1110667-5633b318	Stock Options
100	XPAR	1110667-5889b318	Stock Options
28	XPAR	1110667-6145b318	Stock Options
117	XPAR	1110667-6401b318	Stock Options
176	XPAR	1110667-14081b318	Stock Options
56	XPAR	1110667-14337b318	Stock Options
68	XPAR	1110667-14593b318	Stock Options
25	XPAR	1110667-14849b318	Stock Options
14	XPAR	1110667-15105b318	Stock Options
29	XPAR	1110667-15361b318	Stock Options
42	XPAR	1110667-15617b318	Stock Options
190	XPAR	1110667-15873b318	Stock Options
32	XPAR	1110667-16129b318	Stock Options
27	XPAR	1110667-16641b318	Stock Options
26	XPAR	1110667-16897b318	Stock Options
14	XPAR	1110667-17153b318	Stock Options
201	XPAR	1110667-20225b318	Stock Options
87	XPAR	1110667-20481b318	Stock Options
27	XPAR	1110667-3329b319	Stock Options
90	XPAR	1110667-3585b319	Stock Options
200	XPAR	1110667-2561b319	Stock Options
51	XPAR	1110667-2817b319	Stock Options
2	XPAR	1110667-3073b319	Stock Options
32	XPAR	1110667-4097b319	Stock Options
34	XPAR	1110667-5377b319	Stock Options
47	XPAR	1110667-5633b319	Stock Options
26	XPAR	1110667-6145b319	Stock Options
32	XPAR	1110667-6657b319	Stock Options
8	XPAR	1110667-6913b319	Stock Options

4	XPAR	1110667-7169b319	Stock Options
235	XPAR	1110667-11009b319	Stock Options
65	XPAR	1110667-11265b319	Stock Options
250	XPAR	1110667-15873b319	Stock Options
85	XPAR	1110667-35841b319	Stock Options
128	XPAR	1110667-36097b319	Stock Options
4	XPAR	1110667-36353b319	Stock Options
4	XPAR	1110667-36609b319	Stock Options
4	XPAR	1110667-36865b319	Stock Options
25	XPAR	1110667-37121b319	Stock Options