

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	23/09/2019	FR0004050300	1 203	11,78266	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	24/09/2019	FR0004050300	3 198	11,68523	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	25/09/2019	FR0004050300	3 350	11,74328	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	26/09/2019	FR0004050300	1 258	11,87892	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	27/09/2019	FR0004050300	700	11,95554	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	23/09/2019 08:03:36	FR0004050300	11,94	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 11:15:57	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 11:16:54	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 11:24:36	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 11:28:26	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 11:38:02	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 12:11:01	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 15:21:43	FR0004050300	11,78	EUR
N4JDFKKH2FTD8RKFXO39	23/09/2019 15:26:07	FR0004050300	11,78	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 08:44:04	FR0004050300	11,8	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 08:45:46	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 08:45:46	FR0004050300	11,68	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 08:55:58	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 09:47:42	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 09:47:42	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 09:51:15	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 09:51:15	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 10:09:46	FR0004050300	11,66	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 10:09:46	FR0004050300	11,64	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 10:33:09	FR0004050300	11,64	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 11:35:00	FR0004050300	11,62	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 11:43:29	FR0004050300	11,62	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 12:28:59	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 14:08:53	FR0004050300	11,74	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 14:37:19	FR0004050300	11,74	EUR
N4JDFKKH2FTD8RKFXO39	24/09/2019 15:16:10	FR0004050300	11,74	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 08:17:40	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 08:20:29	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 08:21:45	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 09:24:32	FR0004050300	11,7	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 14:46:37	FR0004050300	11,8	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 14:47:04	FR0004050300	11,68	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR

N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	25/09/2019 15:26:30	FR0004050300	11,82	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 07:12:56	FR0004050300	11,84	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 11:27:20	FR0004050300	11,88	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 11:27:20	FR0004050300	11,88	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 11:27:20	FR0004050300	11,88	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 14:38:24	FR0004050300	11,98	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 15:35:12	FR0004050300	11,86	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 15:35:12	FR0004050300	11,86	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 15:35:12	FR0004050300	11,86	EUR
N4JDFKKH2FTD8RKFXO39	26/09/2019 15:35:12	FR0004050300	11,86	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 10:52:52	FR0004050300	11,9	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 12:37:26	FR0004050300	11,96	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 14:09:32	FR0004050300	12,	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 14:51:09	FR0004050300	12,04	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 15:19:47	FR0004050300	11,96	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 15:24:21	FR0004050300	11,96	EUR
N4JDFKKH2FTD8RKFXO39	27/09/2019 15:24:30	FR0004050300	11,96	EUR

Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
300	XPAR	1110667-4097b266	Stock Options
269	XPAR	1110667-14849b266	Stock Options
100	XPAR	1110667-15105b266	Stock Options
39	XPAR	1110667-15361b266	Stock Options
33	XPAR	1110667-15617b266	Stock Options
62	XPAR	1110667-15873b266	Stock Options
57	XPAR	1110667-16385b266	Stock Options
276	XPAR	1110667-19457b266	Stock Options
67	XPAR	1110667-20225b266	Stock Options
250	XPAR	1110667-1793b267	Stock Options
500	XPAR	1110667-3329b267	Stock Options
31	XPAR	1110667-3841b267	Stock Options
114	XPAR	1110667-4609b267	Stock Options
319	XPAR	1110667-6913b267	Stock Options
102	XPAR	1110667-7169b267	Stock Options
350	XPAR	1110667-7681b267	Stock Options
84	XPAR	1110667-7937b267	Stock Options
520	XPAR	1110667-8961b267	Stock Options
377	XPAR	1110667-9473b267	Stock Options
123	XPAR	1110667-9729b267	Stock Options
114	XPAR	1110667-11521b267	Stock Options
180	XPAR	1110667-11777b267	Stock Options
66	XPAR	1110667-12545b267	Stock Options
47	XPAR	1110667-13313b267	Stock Options
11	XPAR	1110667-14081b267	Stock Options
10	XPAR	1110667-16385b267	Stock Options
1 000	XPAR	1110667-1793b268	Stock Options
37	XPAR	1110667-2049b268	Stock Options
396	XPAR	1110667-2305b268	Stock Options
67	XPAR	1110667-2561b268	Stock Options
350	XPAR	1110667-13313b268	Stock Options
500	XPAR	1110667-18177b268	Stock Options
49	XPAR	1110667-30721b268	Stock Options
16	XPAR	1110667-30977b268	Stock Options

351	XPAR	1110667-31233b268	Stock Options
16	XPAR	1110667-31489b268	Stock Options
16	XPAR	1110667-32001b268	Stock Options
101	XPAR	1110667-32257b268	Stock Options
451	XPAR	1110667-32513b268	Stock Options
364	XPAR	1110667-1537b269	Stock Options
238	XPAR	1110667-2817b269	Stock Options
19	XPAR	1110667-3073b269	Stock Options
19	XPAR	1110667-3329b269	Stock Options
213	XPAR	1110667-8193b269	Stock Options
5	XPAR	1110667-12289b269	Stock Options
131	XPAR	1110667-11521b269	Stock Options
124	XPAR	1110667-11777b269	Stock Options
145	XPAR	1110667-12033b269	Stock Options
128	XPAR	1110667-10753b270	Stock Options
60	XPAR	1110667-11777b270	Stock Options
110	XPAR	1110667-12545b270	Stock Options
2	XPAR	1110667-13569b270	Stock Options
127	XPAR	1110667-14849b270	Stock Options
100	XPAR	1110667-15105b270	Stock Options
173	XPAR	1110667-15361b270	Stock Options