

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	Marché
GROUPE OPEN	969500LIE7J9LG2YCH2	28/10/2019	FR0004050300	1 831	11,09378	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	29/10/2019	FR0004050300	1 800	11,11338	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	30/10/2019	FR0004050300	1 400	11,07714	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	31/10/2019	FR0004050300	1 700	11,09529	XPAR
GROUPE OPEN	969500LIE7J9LG2YCH2	01/11/2019	FR0004050300	400	11,1	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	28/10/2019 09:07:39	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 09:46:37	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 09:46:56	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 10:01:05	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 14:38:30	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 14:47:06	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 15:28:10	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 17:06:44	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 17:12:43	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	28/10/2019 17:12:43	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 09:02:00	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 09:02:00	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 14:10:37	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 14:11:53	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 14:32:53	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 15:23:19	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 16:51:21	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 17:18:47	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 17:36:20	FR0004050300	11,16	EUR
N4JDFKKH2FTD8RKFXO39	29/10/2019 17:36:27	FR0004050300	11,16	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 09:06:36	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 09:06:36	FR0004050300	11,08	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 10:36:39	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 10:36:39	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 10:36:39	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 10:36:39	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 10:36:39	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 15:53:16	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 16:54:10	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:00:04	FR0004050300	11,04	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR

N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:07:13	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:35:18	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:35:18	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	30/10/2019 17:35:18	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:33:08	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:56:49	FR0004050300	11,02	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:59:02	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:59:02	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:59:02	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:59:02	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 09:59:02	FR0004050300	11,	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 14:47:42	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 16:13:15	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 16:21:53	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 17:08:11	FR0004050300	11,14	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 17:35:31	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	31/10/2019 17:35:39	FR0004050300	11,12	EUR
N4JDFKKH2FTD8RKFXO39	01/11/2019 11:37:35	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	01/11/2019 15:09:59	FR0004050300	11,1	EUR
N4JDFKKH2FTD8RKFXO39	01/11/2019 15:31:39	FR0004050300	11,1	EUR

Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
100	XPAR	1110667-3073b301	Stock Options
300	XPAR	1110667-4353b301	Stock Options
231	XPAR	1110667-5377b301	Stock Options
100	XPAR	1110667-6657b301	Stock Options
145	XPAR	1110667-9985b301	Stock Options
55	XPAR	1110667-10241b301	Stock Options
200	XPAR	1110667-11265b301	Stock Options
500	XPAR	1110667-13825b301	Stock Options
174	XPAR	1110667-14081b301	Stock Options
26	XPAR	1110667-14337b301	Stock Options
200	XPAR	1110667-1281b302	Stock Options
200	XPAR	1110667-1025b302	Stock Options
50	XPAR	1110667-6145b302	Stock Options
119	XPAR	1110667-6401b302	Stock Options
31	XPAR	1110667-6657b302	Stock Options
200	XPAR	1110667-10753b302	Stock Options
46	XPAR	1110667-11777b302	Stock Options
4	XPAR	1110667-12801b302	Stock Options
900	XPAR	1110667-15361b302	Stock Options
50	XPAR	1110667-15617b302	Stock Options
130	XPAR	1110667-4097b303	Stock Options
70	XPAR	1110667-4353b303	Stock Options
108	XPAR	1110667-7169b303	Stock Options
80	XPAR	1110667-7425b303	Stock Options
1	XPAR	1110667-7681b303	Stock Options
9	XPAR	1110667-7937b303	Stock Options
2	XPAR	1110667-8193b303	Stock Options
85	XPAR	1110667-10241b303	Stock Options
72	XPAR	1110667-10497b303	Stock Options
43	XPAR	1110667-10753b303	Stock Options
119	XPAR	1110667-13057b303	Stock Options
29	XPAR	1110667-13313b303	Stock Options
74	XPAR	1110667-13569b303	Stock Options
88	XPAR	1110667-13825b303	Stock Options

63	XPAR	1110667-14081b303	Stock Options
16	XPAR	1110667-14337b303	Stock Options
11	XPAR	1110667-14593b303	Stock Options
200	XPAR	1110667-16641b303	Stock Options
72	XPAR	1110667-16129b303	Stock Options
128	XPAR	1110667-16385b303	Stock Options
13	XPAR	1110667-1281b304	Stock Options
187	XPAR	1110667-1537b304	Stock Options
40	XPAR	1110667-2305b304	Stock Options
15	XPAR	1110667-2561b304	Stock Options
63	XPAR	1110667-2817b304	Stock Options
16	XPAR	1110667-3073b304	Stock Options
66	XPAR	1110667-3329b304	Stock Options
400	XPAR	1110667-9729b304	Stock Options
40	XPAR	1110667-20225b304	Stock Options
160	XPAR	1110667-22273b304	Stock Options
300	XPAR	1110667-33537b304	Stock Options
200	XPAR	1110667-37889b304	Stock Options
200	XPAR	1110667-38145b304	Stock Options
200	XPAR	1110667-513b305	Stock Options
100	XPAR	1110667-3329b305	Stock Options
100	XPAR	1110667-4097b305	Stock Options