

DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

9 UNTIL 13 MARCH 2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LISI	969500UU4058BR802Y55	12/03/2020	FR0000050353	5 900	20,0042	Euronext
LISI	969500UU4058BR802Y55	13/03/2020	FR0000050353	58 610	19,6414	Euronext

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:04:08+20:00	FR0000050353	19,88	EUR	24	XPAR	40806070
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:05:45+20:00	FR0000050353	19,88	EUR	24	XPAR	40806496
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:00+20:00	FR0000050353	19,88	EUR	138	XPAR	40806526
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:00+20:00	FR0000050353	19,88	EUR	100	XPAR	40806529
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:00+20:00	FR0000050353	19,88	EUR	400	XPAR	40806530
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:00+20:00	FR0000050353	19,80	EUR	120	XPAR	40806533
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:30+20:00	FR0000050353	19,80	EUR	34	XPAR	40806755
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:06:30+20:00	FR0000050353	19,80	EUR	2	XPAR	40806756
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:09:11+20:00	FR0000050353	19,84	EUR	33	XPAR	40819280
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:09:07+20:00	FR0000050353	19,86	EUR	31,00	XPAR	40807507
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:09:07+20:00	FR0000050353	19,86	EUR	81,00	XPAR	40807509
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:09:11+20:00	FR0000050353	20	EUR	31,00	XPAR	40807540
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:54:02+20:00	FR0000050353	20	EUR	33,00	XPAR	40819847
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:57:39+20:00	FR0000050353	20	EUR	151,00	XPAR	40820599
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:57:40+20:00	FR0000050353	20	EUR	198,00	XPAR	40820600
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-12T16:30:43+20:00	FR0000050353	20	EUR	4 500,00	XPAR	40813033
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T10:30:36+20:00	FR0000050353	20	EUR	50,00	XPAR	40852057
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T10:30:36+20:00	FR0000050353	20	EUR	50,00	XPAR	40852060
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T10:30:36+20:00	FR0000050353	20	EUR	42,00	XPAR	40852063
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T17:21:50+20:00	FR0000050353	20	EUR	2,00	XPAR	40916948
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:33:07+20:00	FR0000050353	20	EUR	198,00	XPAR	40843352
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:31:28+20:00	FR0000050353	20	EUR	159,00	XPAR	40843211
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:31:28+20:00	FR0000050353	20	EUR	2,00	XPAR	40843212
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:31:28+20:00	FR0000050353	20	EUR	203,00	XPAR	40843213
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:04+20:00	FR0000050353	20	EUR	1,00	XPAR	40845315
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:04+20:00	FR0000050353	20	EUR	138,00	XPAR	40845316
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:46+20:00	FR0000050353	20	EUR	41,00	XPAR	40845353
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:46+20:00	FR0000050353	20	EUR	9,00	XPAR	40845354
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:46+20:00	FR0000050353	20	EUR	39,00	XPAR	40845355
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:46+20:00	FR0000050353	20	EUR	25,00	XPAR	40845356
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:46:46+20:00	FR0000050353	20	EUR	2,00	XPAR	40845357
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:47:14+20:00	FR0000050353	20	EUR	50,00	XPAR	40845410
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:47:14+20:00	FR0000050353	20	EUR	264,00	XPAR	40845411
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:47:27+20:00	FR0000050353	20	EUR	56 907,00	XPAR	40845627
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T17:20:05+20:00	FR0000050353	20	EUR	12,00	XPAR	40916607
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T09:50:06+20:00	FR0000050353	20	EUR	145,00	XPAR	40846056
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T17:13:37+20:00	FR0000050353	20	EUR	162,00	XPAR	40914758
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-13T17:13:39+20:00	FR0000050353	20	EUR	109,00	XPAR	40914767

