

DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

16 UNTIL 20 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	969500UU4O58BR802Y55	16/03/2020	FR0000050353	31 498	17,7262	Euronext
LISI	969500UU4O58BR802Y55	17/03/2020	FR0000050353	8 200	17,6771	Euronext
LISI	969500UU4O58BR802Y55	18/03/2020	FR0000050353	5 651	16,8485	Euronext
LISI	969500UU4O58BR802Y55	19/03/2020	FR0000050353	125 947	15,2006	Euronext
LISI	969500UU4O58BR802Y55	20/03/2020	FR0000050353	534	16,5251	Euronext



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16 UNTIL 20 MARCH 2020

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	Número de référence de la transaction
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:29:58+18:00	FR0000050353	17.70	EUR	163	XPAR	40933855
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:20:42+17:00	FR0000050353	17.48	EUR	65	XPAR	40985193
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:20:42+17:00	FR0000050353	17.48	EUR	16	XPAR	40985194
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:45:29+17:00	FR0000050353	17.42	EUR	23	XPAR	40989828
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:45:29+17:00	FR0000050353	17.42	EUR	27	XPAR	40989829
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:45:29+17:00	FR0000050353	17.42	EUR	97	XPAR	40989830
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:43:58+18:00	FR0000050353	17.50	EUR	157	XPAR	40938322
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:25:33+17:00	FR0000050353	17.44	EUR	145	XPAR	40977354
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:25:33+17:00	FR0000050353	17.44	EUR	26	XPAR	40977356
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:57:38+17:00	FR0000050353	17.24	EUR	128.00	XPAR	40964208
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:57:38+17:00	FR0000050353	17.24	EUR	11.00	XPAR	40964209
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:02:14+17:00	FR0000050353	17	EUR	18.00	XPAR	40973487
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:02:14+17:00	FR0000050353	17	EUR	120.00	XPAR	40973488
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:34:38+18:00	FR0000050353	18	EUR	112.00	XPAR	40998516
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:34:38+18:00	FR0000050353	18	EUR	33.00	XPAR	40998517
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T10:26:04+18:00	FR0000050353	18	EUR	24 348.00	XPAR	40944055
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T10:57:28+18:00	FR0000050353	18	EUR	171.00	XPAR	40948476
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:36:46+17:00	FR0000050353	17	EUR	40.00	XPAR	40979140
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:36:47+17:00	FR0000050353	17	EUR	153.00	XPAR	40979141
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:36:47+17:00	FR0000050353	17	EUR	9.00	XPAR	40979142
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:52:54+17:00	FR0000050353	17	EUR	43.00	XPAR	40991221
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:52:54+17:00	FR0000050353	17	EUR	122.00	XPAR	40991222
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:02:01+19:00	FR0000050353	19	EUR	100.00	XPAR	40923234
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:03:08+19:00	FR0000050353	19	EUR	100.00	XPAR	40923509
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:03:08+19:00	FR0000050353	19	EUR	800.00	XPAR	40923510
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:03:09+19:00	FR0000050353	19	EUR	77.00	XPAR	40923513
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:03:09+19:00	FR0000050353	19	EUR	73.00	XPAR	40923514
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T11:14:11+17:00	FR0000050353	17	EUR	92.00	XPAR	40950368
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:24:31+18:00	FR0000050353	18	EUR	170.00	XPAR	40959473
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:24:31+17:00	FR0000050353	17	EUR	78.00	XPAR	40959474
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:24:31+17:00	FR0000050353	17	EUR	51.00	XPAR	40959475
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T12:24:31+17:00	FR0000050353	17	EUR	28.00	XPAR	40959476
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:18+18:00	FR0000050353	18	EUR	163.00	XPAR	40930809
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:32+18:00	FR0000050353	18	EUR	50.00	XPAR	40930976
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:32+18:00	FR0000050353	18	EUR	50.00	XPAR	40930977
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:32+18:00	FR0000050353	18	EUR	50.00	XPAR	40930978
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:32+18:00	FR0000050353	18	EUR	17.00	XPAR	40930979
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:21:32+18:00	FR0000050353	18	EUR	4.00	XPAR	40930980
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T10:04:57+18:00	FR0000050353	18	EUR	150.00	XPAR	40941432



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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	2020-03-16T11:22:04+17:00	FR0000050353	17	EUR	52,00	XPAR	40951746
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T11:22:04+17:00	FR0000050353	17	EUR	52,00	XPAR	40951747
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T11:22:04+17:00	FR0000050353	17	EUR	52,00	XPAR	40951748
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T11:22:04+17:00	FR0000050353	17	EUR	14,00	XPAR	40951749
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T14:55:58+17:00	FR0000050353	17	EUR	146,00	XPAR	40982167
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:09:30+17:00	FR0000050353	17	EUR	18,00	XPAR	40993952
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:09:30+17:00	FR0000050353	17	EUR	16,00	XPAR	40993953
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:09:30+17:00	FR0000050353	17	EUR	121,00	XPAR	40993954
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:29+17:00	FR0000050353	17	EUR	109,00	XPAR	40985301
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	54,00	XPAR	40985360
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	73,00	XPAR	40985361
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	11,00	XPAR	40985362
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	2,00	XPAR	40985363
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	69,00	XPAR	40985364
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:21:54+17:00	FR0000050353	17	EUR	50,00	XPAR	40985365
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:28:14+17:00	FR0000050353	17	EUR	114,00	XPAR	40986525
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:28:14+17:00	FR0000050353	17	EUR	11,00	XPAR	40986526
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T15:28:14+17:00	FR0000050353	17	EUR	27,00	XPAR	40986527
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:14:13+18:00	FR0000050353	18	EUR	147,00	XPAR	40928080
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:14:13+18:00	FR0000050353	18	EUR	500,00	XPAR	40928081
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:14:13+18:00	FR0000050353	18	EUR	149,00	XPAR	40928083
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:52:16+18:00	FR0000050353	18	EUR	137,00	XPAR	40939515
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:52:56+18:00	FR0000050353	18	EUR	167,00	XPAR	40939574
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:52:56+18:00	FR0000050353	18	EUR	13,00	XPAR	40939575
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T09:52:56+18:00	FR0000050353	18	EUR	87,00	XPAR	40939576
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:33:27+18:00	FR0000050353	18	EUR	60,00	XPAR	40998278
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:33:38+18:00	FR0000050353	18	EUR	92,00	XPAR	40998325
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:33:38+18:00	FR0000050353	18	EUR	170,00	XPAR	40998326
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:42:37+18:00	FR0000050353	18	EUR	29,00	XPAR	41000879
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:42:37+18:00	FR0000050353	18	EUR	138,00	XPAR	41000880
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:49:03+18:00	FR0000050353	18	EUR	50,00	XPAR	41002132
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:49:03+18:00	FR0000050353	18	EUR	103,00	XPAR	41002133
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:24:28+18:00	FR0000050353	18	EUR	39,00	XPAR	41009272
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:24:28+18:00	FR0000050353	18	EUR	7,00	XPAR	41009273
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:24:28+18:00	FR0000050353	18	EUR	1,00	XPAR	41009274
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T16:56:32+18:00	FR0000050353	18	EUR	152,00	XPAR	41003351
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:05:34+18:00	FR0000050353	18	EUR	32,00	XPAR	41004807
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:05:34+18:00	FR0000050353	18	EUR	137,00	XPAR	41004808
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:08:53+18:00	FR0000050353	18	EUR	61,00	XPAR	41005471
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:13:00+18:00	FR0000050353	18	EUR	46,00	XPAR	41006433
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:13:06+18:00	FR0000050353	18	EUR	54,00	XPAR	41006559
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-16T17:13:06+18:00	FR0000050353	18	EUR	56,00	XPAR	41006560



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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	2020-03-17T17:25:06+18:00	FR0000050353	18	EUR	20,00	XPAR	41075889
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:25:06+18:00	FR0000050353	18	EUR	179,00	XPAR	41075890
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:54:33+18:00	FR0000050353	18	EUR	26,00	XPAR	41069907
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:19:12+18:00	FR0000050353	18	EUR	27,00	XPAR	41074496
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:19:44+18:00	FR0000050353	18	EUR	26,00	XPAR	41074608
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:19:44+18:00	FR0000050353	18	EUR	24,00	XPAR	41074627
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:19:44+18:00	FR0000050353	18	EUR	121,00	XPAR	41074641
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:11:41+19:00	FR0000050353	19	EUR	146,00	XPAR	41016255
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:11:41+19:00	FR0000050353	19	EUR	40,00	XPAR	41016256
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:53:23+18:00	FR0000050353	18	EUR	30,00	XPAR	41045798
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:53:23+18:00	FR0000050353	18	EUR	121,00	XPAR	41045799
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:53:23+18:00	FR0000050353	18	EUR	35,00	XPAR	41045800
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:08:30+18:00	FR0000050353	18	EUR	19,00	XPAR	41062600
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:24:58+18:00	FR0000050353	18	EUR	186,00	XPAR	41031287
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:25:00+18:00	FR0000050353	18	EUR	22,00	XPAR	41031300
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:32:18+18:00	FR0000050353	18	EUR	156,00	XPAR	41037427
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:33:59+18:00	FR0000050353	18	EUR	49,00	XPAR	41037575
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:33:59+18:00	FR0000050353	18	EUR	137,00	XPAR	41037576
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:34:01+18:00	FR0000050353	18	EUR	167,00	XPAR	41037584
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:23:49+18:00	FR0000050353	18	EUR	189,00	XPAR	41017969
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:34:43+17:00	FR0000050353	17	EUR	155,00	XPAR	41025882
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:34:43+17:00	FR0000050353	17	EUR	34,00	XPAR	41025883
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:34:43+17:00	FR0000050353	17	EUR	7,00	XPAR	41025884
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:34:43+17:00	FR0000050353	17	EUR	134,00	XPAR	41025885
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:58:13+18:00	FR0000050353	18	EUR	155,00	XPAR	41061042
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:58:18+18:00	FR0000050353	18	EUR	21,00	XPAR	41061051
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:58:29+18:00	FR0000050353	18	EUR	149,00	XPAR	41061059
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:12:20+18:00	FR0000050353	18	EUR	12,00	XPAR	41063169
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:20:29+18:00	FR0000050353	18	EUR	134,00	XPAR	41074778
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:20:57+18:00	FR0000050353	18	EUR	23,00	XPAR	41074854
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:21:18+18:00	FR0000050353	18	EUR	173,00	XPAR	41074910
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:21:18+18:00	FR0000050353	18	EUR	75,00	XPAR	41074913
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:32:14+18:00	FR0000050353	18	EUR	169,00	XPAR	41031987
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:33:12+18:00	FR0000050353	18	EUR	98,00	XPAR	41032084
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:33:14+18:00	FR0000050353	18	EUR	80,00	XPAR	41032085
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:28:06+17:00	FR0000050353	17	EUR	25,00	XPAR	41018645
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:28:20+17:00	FR0000050353	17	EUR	146,00	XPAR	41018656
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:29:16+17:00	FR0000050353	17	EUR	3,00	XPAR	41018702
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:40:30+18:00	FR0000050353	18	EUR	8,00	XPAR	41038076
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:40:30+18:00	FR0000050353	18	EUR	71,00	XPAR	41038077
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:41:07+18:00	FR0000050353	18	EUR	160,00	XPAR	41038092
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:41:07+18:00	FR0000050353	18	EUR	30,00	XPAR	41038094
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:13:03+18:00	FR0000050353	18	EUR	180,00	XPAR	41074939
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:29:30+18:00	FR0000050353	18	EUR	35,00	XPAR	41056263
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:29:30+18:00	FR0000050353	18	EUR	20,00	XPAR	41056264
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:19:53+18:00	FR0000050353	18	EUR	47,00	XPAR	41064588
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:19:53+18:00	FR0000050353	18	EUR	138,00	XPAR	41064589
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:23:59+18:00	FR0000050353	18	EUR	24,00	XPAR	41075544
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T17:23:59+18:00	FR0000050353	18	EUR	30,00	XPAR	41039008
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:53:30+18:00	FR0000050353	18	EUR	130,00	XPAR	41039009
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:29:20+18:00	FR0000050353	18	EUR	170,00	XPAR	41039009
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:29:20+18:00	FR0000050353	18	EUR	34,00	XPAR	41049704
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:29:20+18:00	FR0000050353	18	EUR	73,00	XPAR	41049705
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:32:17+18:00	FR0000050353	18	EUR	61,00	XPAR	41056338
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:32:17+18:00	FR0000050353	18	EUR	48,00	XPAR	41056339
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:32:17+18:00	FR0000050353	18	EUR	6,00	XPAR	41056400
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T15:32:17+18:00	FR0000050353	18	EUR	10,00	XPAR	41056411
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T09:49:05+17:00	FR0000050353	17	EUR	169,00	XPAR	41021351
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:37:14+18:00	FR0000050353	18	EUR	9,00	XPAR	41050886
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T14:37:14+18:00	FR0000050353	18	EUR	159,00	XPAR	41050887
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:02:00+17:00	FR0000050353	17	EUR	157,00	XPAR	41028498
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:25:12+18:00	FR0000050353	18	EUR	192,00	XPAR	41065392
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:26:00+18:00	FR0000050353	18	EUR	3,00	XPAR	41065447
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:26:22+18:00	FR0000050353	18	EUR	36,00	XPAR	41065505
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:26:22+18:00	FR0000050353	18	EUR	202,00	XPAR	41065506
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:07+18:00	FR0000050353	18	EUR	13,00	XPAR	41034534
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:07+18:00	FR0000050353	18	EUR	95,00	XPAR	41034535
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:07+18:00	FR0000050353	18	EUR	11,00	XPAR	41034536
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:07+18:00	FR0000050353	18	EUR	95,00	XPAR	41034537
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:07+18:00	FR0000050353	18	EUR	13,00	XPAR	41034538
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:27+18:00	FR0000050353	18	EUR	30,00	XPAR	41034598
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:58:27+18:00	FR0000050353	18	EUR	78,00	XPAR	41034599
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:59:51+18:00	FR0000050353	18	EUR	13,00	XPAR	41034654
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:59:51+18:00	FR0000050353	18	EUR	63,00	XPAR	41034655
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:06:28+18:00	FR0000050353	18	EUR	37,00	XPAR	41040056
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:06:24+17:00	FR0000050353	17	EUR	46,00	XPAR	41022890
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:06:24+17:00	FR0000050353	17	EUR	22,00	XPAR	41022891
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:09:41+17:00	FR0000050353	17	EUR	46,00	XPAR	41029372
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:09:41+17:00	FR0000050353	17	EUR	114,00	XPAR	41029373



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DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

16 UNTIL 20 MARCH 2020

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	2020-03-17T16:27:03+18:00	FR0000050353	18	EUR	7,00	XPAR	41065595
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:27:03+18:00	FR0000050353	18	EUR	22,00	XPAR	41065596
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:27:03+18:00	FR0000050353	18	EUR	159,00	XPAR	41065597
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:30:33+18:00	FR0000050353	18	EUR	88,00	XPAR	41065963
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:33:08+18:00	FR0000050353	18	EUR	183,00	XPAR	41066366
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:34:13+18:00	FR0000050353	18	EUR	110,00	XPAR	41066491
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:35:33+18:00	FR0000050353	18	EUR	29,00	XPAR	41066593
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:42:10+18:00	FR0000050353	18	EUR	174,00	XPAR	41067732
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:42:10+18:00	FR0000050353	18	EUR	138,00	XPAR	41067733
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:47:02+18:00	FR0000050353	18	EUR	30,00	XPAR	41068440
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:50:01+18:00	FR0000050353	18	EUR	150,00	XPAR	41069078
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:50:01+18:00	FR0000050353	18	EUR	43,00	XPAR	41069079
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T16:50:01+18:00	FR0000050353	18	EUR	30,00	XPAR	41035070
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:03:06+18:00	FR0000050353	18	EUR	2,00	XPAR	41035071
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:03:06+18:00	FR0000050353	18	EUR	32,00	XPAR	41035072
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:03:06+18:00	FR0000050353	18	EUR	76,00	XPAR	41035073
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:03:06+18:00	FR0000050353	18	EUR	32,00	XPAR	41035074
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:31:26+18:00	FR0000050353	18	EUR	33,00	XPAR	41042785
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T13:31:26+18:00	FR0000050353	18	EUR	133,00	XPAR	41042786
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:06:24+17:00	FR0000050353	17	EUR	167,00	XPAR	41022892
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:06:24+17:00	FR0000050353	17	EUR	15,00	XPAR	41022893
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T11:14:33+17:00	FR0000050353	17	EUR	29,00	XPAR	41029972
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:06:49+18:00	FR0000050353	18	EUR	108,00	XPAR	41035367
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T12:06:49+18:00	FR0000050353	18	EUR	59,00	XPAR	41035368
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:15:21+17:00	FR0000050353	17	EUR	8,00	XPAR	41023999
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-17T10:15:21+17:00	FR0000050353	17	EUR	152,00	XPAR	41024000
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:47:27+16:00	FR0000050353	16	EUR	76,00	XPAR	41127692
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:07+17:00	FR0000050353	17	EUR	88,00	XPAR	41127730
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:07+17:00	FR0000050353	17	EUR	12,00	XPAR	41127731
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:07+17:00	FR0000050353	17	EUR	87,00	XPAR	41127732
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:58+17:00	FR0000050353	17	EUR	143,00	XPAR	41127861
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:58+17:00	FR0000050353	17	EUR	13,00	XPAR	41127862
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:48:58+17:00	FR0000050353	17	EUR	79,00	XPAR	41127863
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:49:58+17:00	FR0000050353	17	EUR	133,00	XPAR	41127921
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:49:58+17:00	FR0000050353	17	EUR	36,00	XPAR	41127922
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:51:05+17:00	FR0000050353	17	EUR	161,00	XPAR	41128059
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:55:05+17:00	FR0000050353	17	EUR	174,00	XPAR	41128525
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:56:05+17:00	FR0000050353	17	EUR	265,00	XPAR	41128589
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:59:13+17:00	FR0000050353	17	EUR	33,00	XPAR	41129065
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:59:13+17:00	FR0000050353	17	EUR	149,00	XPAR	41129066
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:24:40+17:00	FR0000050353	17	EUR	126,00	XPAR	41124861
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:24:41+17:00	FR0000050353	17	EUR	32,00	XPAR	41124862
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:24:41+17:00	FR0000050353	17	EUR	2,00	XPAR	41124863
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:24:41+17:00	FR0000050353	17	EUR	5,00	XPAR	41124864
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T11:36:07+17:00	FR0000050353	17	EUR	183,00	XPAR	41097238
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:21:38+16:00	FR0000050353	16	EUR	60,00	XPAR	41133378
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:21:38+16:00	FR0000050353	16	EUR	111,00	XPAR	41133379
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:21:38+16:00	FR0000050353	16	EUR	15,00	XPAR	41133380
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T13:26:09+17:00	FR0000050353	17	EUR	167,00	XPAR	41105606
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T14:57:40+17:00	FR0000050353	17	EUR	13,00	XPAR	41114313
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:27:20+17:00	FR0000050353	17	EUR	144,00	XPAR	41117571
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:27:20+17:00	FR0000050353	17	EUR	17,00	XPAR	41117572



DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

16 UNTIL 20 MARCH 2020

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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:40:20+17:00	FR0000050353	17	EUR	50,00	XPAR	41119132
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:40:23+17:00	FR0000050353	17	EUR	125,00	XPAR	41119135
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:14:21+17:00	FR0000050353	17	EUR	87,00	XPAR	41116041
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:14:21+17:00	FR0000050353	17	EUR	95,00	XPAR	41116042
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:16:00+17:00	FR0000050353	17	EUR	120,00	XPAR	41116131
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:16:00+17:00	FR0000050353	17	EUR	64,00	XPAR	41116132
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:47:10+17:00	FR0000050353	17	EUR	126,00	XPAR	41119857
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:47:10+17:00	FR0000050353	17	EUR	41,00	XPAR	41119858
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T09:32:09+17:00	FR0000050353	17	EUR	29,00	XPAR	41079832
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T09:47:50+17:00	FR0000050353	17	EUR	75,00	XPAR	41083348
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T09:48:55+17:00	FR0000050353	17	EUR	47,00	XPAR	41083691
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T09:57:24+17:00	FR0000050353	17	EUR	37,00	XPAR	41085758
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T15:54:10+17:00	FR0000050353	17	EUR	59,00	XPAR	41120666
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:03:58+17:00	FR0000050353	17	EUR	145,00	XPAR	41130002
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:03:58+17:00	FR0000050353	17	EUR	40,00	XPAR	41130003
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:07:50+17:00	FR0000050353	17	EUR	129,00	XPAR	41130604
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:07:50+17:00	FR0000050353	17	EUR	18,00	XPAR	41130605
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:07:50+17:00	FR0000050353	17	EUR	17,00	XPAR	41130606
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:08:41+17:00	FR0000050353	17	EUR	123,00	XPAR	41130893
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:08:41+17:00	FR0000050353	17	EUR	8,00	XPAR	41130895
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:08:41+17:00	FR0000050353	17	EUR	36,00	XPAR	41130898
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T17:11:00+16:00	FR0000050353	16	EUR	184,00	XPAR	41131235
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:08:34+17:00	FR0000050353	17	EUR	71,00	XPAR	41087357
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:14+17:00	FR0000050353	17	EUR	45,00	XPAR	41122193
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:52:45+17:00	FR0000050353	17	EUR	152,00	XPAR	41092362
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:53:24+17:00	FR0000050353	17	EUR	15,00	XPAR	41092493
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:55:16+17:00	FR0000050353	17	EUR	325,00	XPAR	41092725
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:55:16+17:00	FR0000050353	17	EUR	116,00	XPAR	41092726
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T10:18:22+17:00	FR0000050353	17	EUR	183,00	XPAR	41088291
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:14+17:00	FR0000050353	17	EUR	173,00	XPAR	41122194
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:14+17:00	FR0000050353	17	EUR	36,00	XPAR	41122195
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:14+17:00	FR0000050353	17	EUR	35,00	XPAR	41122196
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:14+17:00	FR0000050353	17	EUR	11,00	XPAR	41122197
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:24+17:00	FR0000050353	17	EUR	110,00	XPAR	41122204
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:06:24+17:00	FR0000050353	17	EUR	57,00	XPAR	41122205
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:07:14+17:00	FR0000050353	17	EUR	189,00	XPAR	41122298
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:08:30+17:00	FR0000050353	17	EUR	57,00	XPAR	41122526
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:08:30+17:00	FR0000050353	17	EUR	16,00	XPAR	41122527
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-18T16:08:30+17:00	FR0000050353	17	EUR	81,00	XPAR	41122528
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:09:08+16:00	FR0000050353	16	EUR	127,00	XPAR	41139376
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:09:08+16:00	FR0000050353	16	EUR	56,00	XPAR	41139377
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:09:08+16:00	FR0000050353	16	EUR	217,00	XPAR	41139378



DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

16 UNTIL 20 MARCH 2020

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	2020-03-19T10:16:18+16:00	FR0000050353	16	EUR	77,00	XPAR	41150339
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:16:18+16:00	FR0000050353	16	EUR	23,00	XPAR	41150340
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:16:18+16:00	FR0000050353	16	EUR	134,00	XPAR	41150341
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:17:29+16:00	FR0000050353	16	EUR	52,00	XPAR	41150437
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:24:49+16:00	FR0000050353	16	EUR	121,00	XPAR	41151143
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:51:26+16:00	FR0000050353	16	EUR	13,00	XPAR	41167929
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:51:26+16:00	FR0000050353	16	EUR	37,00	XPAR	41167930
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:52:43+16:00	FR0000050353	16	EUR	100,00	XPAR	41168030
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:54:49+16:00	FR0000050353	16	EUR	12,00	XPAR	41168250
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:15:14+16:00	FR0000050353	16	EUR	155,00	XPAR	41141239
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:19:35+16:00	FR0000050353	16	EUR	173,00	XPAR	41142409
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:25:45+15:00	FR0000050353	15	EUR	2,00	XPAR	41200621
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:25:45+15:00	FR0000050353	15	EUR	12,00	XPAR	41200622
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:25:45+15:00	FR0000050353	15	EUR	200,00	XPAR	41200623
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:25:45+15:00	FR0000050353	15	EUR	12,00	XPAR	41200624
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:25:45+15:00	FR0000050353	15	EUR	61,00	XPAR	41200625
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:52:02+16:00	FR0000050353	16	EUR	171,00	XPAR	41162101
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:02:44+15:00	FR0000050353	15	EUR	22 000,00	XPAR	41172834
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:28:11+15:00	FR0000050353	15	EUR	69,00	XPAR	41201353
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T17:29:03+15:00	FR0000050353	15	EUR	50,00	XPAR	41201541
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:42:21+16:00	FR0000050353	16	EUR	143,00	XPAR	41145965
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:14:10+16:00	FR0000050353	16	EUR	65,00	XPAR	41164016
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:14:10+16:00	FR0000050353	16	EUR	84,00	XPAR	41164017
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:14:10+16:00	FR0000050353	16	EUR	10,00	XPAR	41164018
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:14:10+16:00	FR0000050353	16	EUR	8,00	XPAR	41164019
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:31:07+16:00	FR0000050353	16	EUR	145,00	XPAR	41190653
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:31:07+16:00	FR0000050353	16	EUR	42,00	XPAR	41190654
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T09:54:21+16:00	FR0000050353	16	EUR	163,00	XPAR	41147613
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:23:22+16:00	FR0000050353	16	EUR	93,00	XPAR	41165000
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:23:22+16:00	FR0000050353	16	EUR	91,00	XPAR	41165001
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:23:22+16:00	FR0000050353	16	EUR	116,00	XPAR	41165002
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:32:34+16:00	FR0000050353	16	EUR	65,00	XPAR	41165918
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:32:34+16:00	FR0000050353	16	EUR	35,00	XPAR	41165919
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:32:34+16:00	FR0000050353	16	EUR	15,00	XPAR	41165920
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:32:34+16:00	FR0000050353	16	EUR	29,00	XPAR	41165921
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T12:32:34+16:00	FR0000050353	16	EUR	20,00	XPAR	41165922
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:06:14+15:00	FR0000050353	15	EUR	88 182,00	XPAR	41173154
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:08+15:00	FR0000050353	15	EUR	151,00	XPAR	41173228
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:14+15:00	FR0000050353	15	EUR	152,00	XPAR	41173234



DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS RES

16 UNTIL 20 MARCH 2020

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	2020-03-19T14:07:15+15:00	FR0000050353	15	EUR	187,00	XPAR	41173235
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	38,00	XPAR	41173236
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	31,00	XPAR	41173237
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	1,00	XPAR	41173238
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	4,00	XPAR	41173239
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	35,00	XPAR	41173240
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	10,00	XPAR	41173241
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	25,00	XPAR	41173242
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	5,00	XPAR	41173243
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	50,00	XPAR	41173244
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	50,00	XPAR	41173245
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	50,00	XPAR	41173246
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	176,00	XPAR	41173247
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T14:07:15+14:00	FR0000050353	14	EUR	23,00	XPAR	41173248
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:03:08+16:00	FR0000050353	16	EUR	80,00	XPAR	41187171
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:03:08+16:00	FR0000050353	16	EUR	11,00	XPAR	41187172
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:03:08+16:00	FR0000050353	16	EUR	39,00	XPAR	41187173
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:10:08+16:00	FR0000050353	16	EUR	53,00	XPAR	41149349
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:10:09+16:00	FR0000050353	16	EUR	256,00	XPAR	41149354
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:10:39+15:00	FR0000050353	15	EUR	89,00	XPAR	41169312
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:10:39+15:00	FR0000050353	15	EUR	61,00	XPAR	41169313
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:10:39+15:00	FR0000050353	15	EUR	19,00	XPAR	41169314
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:13:34+15:00	FR0000050353	15	EUR	35,00	XPAR	41169428
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:16:46+15:00	FR0000050353	15	EUR	18,00	XPAR	41169616
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:16:46+15:00	FR0000050353	15	EUR	18,00	XPAR	41169617
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:14+15:00	FR0000050353	15	EUR	484,00	XPAR	41169643
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:14+15:00	FR0000050353	15	EUR	9 380,00	XPAR	41169645
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:14+15:00	FR0000050353	15	EUR	85,00	XPAR	41169646
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:14+15:00	FR0000050353	15	EUR	29,00	XPAR	41169647
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:16+15:00	FR0000050353	15	EUR	107,00	XPAR	41169649
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:16+15:00	FR0000050353	15	EUR	1,00	XPAR	41169650
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:17:18+15:00	FR0000050353	15	EUR	2,00	XPAR	41169652
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:20:26+14:00	FR0000050353	14	EUR	46,00	XPAR	41169958
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T13:20:26+14:00	FR0000050353	14	EUR	132,00	XPAR	41169959
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:07:44+16:00	FR0000050353	16	EUR	26,00	XPAR	41187761
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:07:44+16:00	FR0000050353	16	EUR	18,00	XPAR	41187762
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T16:07:45+16:00	FR0000050353	16	EUR	12,00	XPAR	41187763
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:31:48+16:00	FR0000050353	16	EUR	6,00	XPAR	41152468
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:02:09+16:00	FR0000050353	16	EUR	86,00	XPAR	41156195
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:04:13+16:00	FR0000050353	16	EUR	26,00	XPAR	41156369
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:05:11+16:00	FR0000050353	16	EUR	10,00	XPAR	41156485
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:05:43+16:00	FR0000050353	16	EUR	115,00	XPAR	41156546
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T10:55:45+16:00	FR0000050353	16	EUR	40,00	XPAR	41155450
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:17:26+16:00	FR0000050353	16	EUR	72,00	XPAR	41158082
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:18:46+16:00	FR0000050353	16	EUR	91,00	XPAR	41158241
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:18:47+16:00	FR0000050353	16	EUR	68,00	XPAR	41158242
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:18:48+16:00	FR0000050353	16	EUR	155,00	XPAR	41158243
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-19T11:18:51+16:00	FR0000050353	16	EUR	109,00	XPAR	41158249
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T13:52:40+17:00	FR0000050353	17	EUR	53,00	XPAR	41252359
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T09:08:58+16:00	FR0000050353	16	EUR	8,00	XPAR	41208991
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T14:03:29+16:00	FR0000050353	16	EUR	157,00	XPAR	41253046
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T16:59:46+17:00	FR0000050353	17	EUR	37,00	XPAR	41275628
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T10:40:34+17:00	FR0000050353	17	EUR	179,00	XPAR	41223956
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-20T10:54:49+17:00	FR0000050353	17	EUR	100,00	XPAR	41225868



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