

DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

23 UNTIL 27 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	23/03/2020	FR0000050353	1 000	16,01	Euronext
LISI	969500UU4O58BR802Y55	24/03/2020	FR0000050353	2 500	17,62	Euronext
LISI	969500UU4O58BR802Y55	25/03/2020	FR0000050353	3 700	17,9941	Euronext
LISI	969500UU4O58BR802Y55	26/03/2020	FR0000050353	16 673	18,2507	Euronext
LISI	969500UU4O58BR802Y55	27/03/2020	FR0000050353	9 377	18,8976	Euronext



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23 UNTIL 27 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	2020-03-23T09:10:05+16:00	FR0000050353	16,24	EUR	100	XPAR	41287753
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-23T09:10:05+16:00	FR0000050353	16,24	EUR	150	XPAR	41287754
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-23T09:23:47+16:00	FR0000050353	16,02	EUR	101	XPAR	41290948
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-23T09:23:49+16:00	FR0000050353	16,02	EUR	399	XPAR	41290952
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-23T09:53:08+16:00	FR0000050353	15,76	EUR	250	XPAR	41297775
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:16+18:00	FR0000050353	17,60	EUR	133	XPAR	41386559
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:16+18:00	FR0000050353	17,60	EUR	59	XPAR	41386560
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:16+18:00	FR0000050353	17,60	EUR	114	XPAR	41386561
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:16+18:00	FR0000050353	17,60	EUR	43	XPAR	41386562
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:21+18:00	FR0000050353	17,60	EUR	186,00	XPAR	41386569
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:21+18:00	FR0000050353	17,60	EUR	12,00	XPAR	41386570
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:16:21+18:00	FR0000050353	18	EUR	4,00	XPAR	41386571
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:21:02+18:00	FR0000050353	18	EUR	269,00	XPAR	41387044
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:21:41+18:00	FR0000050353	18	EUR	69,00	XPAR	41387299
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:21:59+18:00	FR0000050353	18	EUR	39,00	XPAR	41387332
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:21:59+18:00	FR0000050353	18	EUR	161,00	XPAR	41387333
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:22:10+18:00	FR0000050353	18	EUR	126,00	XPAR	41387365
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:22:10+18:00	FR0000050353	18	EUR	143,00	XPAR	41387366
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:25:03+18:00	FR0000050353	18	EUR	9,00	XPAR	41387883
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:25:26+18:00	FR0000050353	18	EUR	24,00	XPAR	41387907
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T10:59:28+18:00	FR0000050353	18	EUR	34,00	XPAR	41352218
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T10:59:28+18:00	FR0000050353	18	EUR	4,00	XPAR	41352219
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T10:59:28+18:00	FR0000050353	18	EUR	1,00	XPAR	41352220
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T11:18:35+18:00	FR0000050353	18	EUR	368,00	XPAR	41354383
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T11:18:35+18:00	FR0000050353	18	EUR	21,00	XPAR	41354384
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T11:18:35+18:00	FR0000050353	18	EUR	72,00	XPAR	41354385
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:26:04+18:00	FR0000050353	18	EUR	109,00	XPAR	41387961
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:28:05+18:00	FR0000050353	18	EUR	134,00	XPAR	41388129
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:29:34+18:00	FR0000050353	18	EUR	171,00	XPAR	41388637
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:29:34+18:00	FR0000050353	18	EUR	66,00	XPAR	41388638
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:29:55+18:00	FR0000050353	18	EUR	72,00	XPAR	41388693
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-24T17:29:55+18:00	FR0000050353	18	EUR	57,00	XPAR	41388694
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	29,00	XPAR	41439301
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	24,00	XPAR	41439302
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	17,00	XPAR	41439303
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	83,00	XPAR	41439304
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	52,00	XPAR	41439307
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	36,00	XPAR	41439308
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	52,00	XPAR	41439310
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	52,00	XPAR	41439311
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	36,00	XPAR	41439314
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:23+18:00	FR0000050353	18	EUR	52,00	XPAR	41439315



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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	Número de référence de la transaction
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:30:24+18:00	FR0000050353	18	EUR	84,00	XPAR	41439317
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:17:25+18:00	FR0000050353	18	EUR	58,00	XPAR	41427603
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:17:25+18:00	FR0000050353	18	EUR	24,00	XPAR	41427604
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:17:25+18:00	FR0000050353	18	EUR	18,00	XPAR	41427605
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:17:42+18:00	FR0000050353	18	EUR	37,00	XPAR	41427615
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:17:42+18:00	FR0000050353	18	EUR	11,00	XPAR	41427616
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:48:59+18:00	FR0000050353	18	EUR	92,00	XPAR	41430048
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T12:49:08+18:00	FR0000050353	18	EUR	54,00	XPAR	41430061
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T13:26:12+18:00	FR0000050353	18	EUR	87,00	XPAR	41432177
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T13:26:13+18:00	FR0000050353	18	EUR	75,00	XPAR	41432182
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T17:19:07+18:00	FR0000050353	18	EUR	93,00	XPAR	41458551
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T17:20:22+18:00	FR0000050353	18	EUR	8,00	XPAR	41458655
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T13:46:41+18:00	FR0000050353	18	EUR	29,00	XPAR	41433876
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T13:49:53+18:00	FR0000050353	18	EUR	125,00	XPAR	41434116
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:05:20+18:00	FR0000050353	18	EUR	86,00	XPAR	41435905
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:08:31+18:00	FR0000050353	18	EUR	31,00	XPAR	41436194
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:12:48+18:00	FR0000050353	18	EUR	24,00	XPAR	41436712
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:11:33+19:00	FR0000050353	19	EUR	54,00	XPAR	41419347
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:16:30+19:00	FR0000050353	19	EUR	139,00	XPAR	41420201
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:16:30+19:00	FR0000050353	19	EUR	43,00	XPAR	41420202
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:16:30+19:00	FR0000050353	19	EUR	11,00	XPAR	41420203
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:16:30+19:00	FR0000050353	19	EUR	53,00	XPAR	41420204
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:41:16+18:00	FR0000050353	18	EUR	161,00	XPAR	41440497
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:53:36+18:00	FR0000050353	18	EUR	88,00	XPAR	41442140
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:53:36+18:00	FR0000050353	18	EUR	4,00	XPAR	41442143
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:53:37+18:00	FR0000050353	18	EUR	33,00	XPAR	41442144
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T14:53:37+18:00	FR0000050353	18	EUR	52,00	XPAR	41442145



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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	2020-03-25T15:03:00+18:00	FR0000050353	18	EUR	31,00	XPAR	41443249
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:10+18:00	FR0000050353	18	EUR	24,00	XPAR	41443266
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:10+18:00	FR0000050353	18	EUR	88,00	XPAR	41443267
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:19+18:00	FR0000050353	18	EUR	88,00	XPAR	41443276
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:19+18:00	FR0000050353	18	EUR	84,00	XPAR	41443277
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:19+18:00	FR0000050353	18	EUR	88,00	XPAR	41443278
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:03:19+18:00	FR0000050353	18	EUR	9,00	XPAR	41443279
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:04:17+18:00	FR0000050353	18	EUR	88,00	XPAR	41443360
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:04:17+18:00	FR0000050353	18	EUR	11,00	XPAR	41443361
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:06:03+18:00	FR0000050353	18	EUR	31,00	XPAR	41443631
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:50:30+18:00	FR0000050353	18	EUR	200,00	XPAR	41424923
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:50:36+18:00	FR0000050353	18	EUR	177,00	XPAR	41424930
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:50:36+18:00	FR0000050353	18	EUR	323,00	XPAR	41424931
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:52:16+18:00	FR0000050353	18	EUR	20,00	XPAR	41425057
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T11:55:31+18:00	FR0000050353	18	EUR	132,00	XPAR	41425281
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:16:31+18:00	FR0000050353	18	EUR	85,00	XPAR	41444604
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:25:32+18:00	FR0000050353	18	EUR	29,00	XPAR	41445763
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:25:32+18:00	FR0000050353	18	EUR	32,00	XPAR	41445764
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:25:32+18:00	FR0000050353	18	EUR	2,00	XPAR	41445765
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:47:31+18:00	FR0000050353	18	EUR	94,00	XPAR	41447928
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:47:32+18:00	FR0000050353	18	EUR	52,00	XPAR	41447950
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-25T15:47:32+18:00	FR0000050353	18	EUR	5,00	XPAR	41447959
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T10:56:52+18:00	FR0000050353	18	EUR	14 703,00	XPAR	41478415
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T11:42:59+18:00	FR0000050353	18	EUR	75,00	XPAR	41481706
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T11:42:59+18:00	FR0000050353	18	EUR	25,00	XPAR	41481707
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T13:55:35+18:00	FR0000050353	18	EUR	83,00	XPAR	41489299
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T14:21:04+18:00	FR0000050353	18	EUR	32,00	XPAR	41490728
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T14:25:59+18:00	FR0000050353	18	EUR	57,00	XPAR	41490972
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:03:57+18:00	FR0000050353	18	EUR	100,00	XPAR	41483373
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:06:28+18:00	FR0000050353	18	EUR	19,00	XPAR	41483618
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:06:28+18:00	FR0000050353	18	EUR	51,00	XPAR	41483619
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:06:28+18:00	FR0000050353	18	EUR	42,00	XPAR	41483620
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T15:18:00+18:00	FR0000050353	18	EUR	133,00	XPAR	41496898
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:12+18:00	FR0000050353	18	EUR	43,00	XPAR	41485448
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:52+18:00	FR0000050353	18	EUR	128,00	XPAR	41485575
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:52+18:00	FR0000050353	18	EUR	51,00	XPAR	41485576
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:52+18:00	FR0000050353	18	EUR	406,00	XPAR	41485577
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:54+18:00	FR0000050353	18	EUR	129,00	XPAR	41485581



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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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:55+18:00	FR0000050353	18	EUR	78,00	XPAR	41485582
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:55+18:00	FR0000050353	18	EUR	51,00	XPAR	41485583
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T12:45:55+18:00	FR0000050353	18	EUR	27,00	XPAR	41485584
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T09:19:35+18:00	FR0000050353	18	EUR	20,00	XPAR	41468798
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T09:19:35+18:00	FR0000050353	18	EUR	137,00	XPAR	41468800
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T13:10:47+18:00	FR0000050353	18	EUR	90,00	XPAR	41486986
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T13:10:47+18:00	FR0000050353	18	EUR	58,00	XPAR	41486987
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T13:10:53+18:00	FR0000050353	18	EUR	87,00	XPAR	41486992
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-26T13:10:53+18:00	FR0000050353	18	EUR	48,00	XPAR	41486993
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:48:36+19:00	FR0000050353	19	EUR	46,00	XPAR	41530240
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:52:28+19:00	FR0000050353	19	EUR	10,00	XPAR	41530479
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:39:17+19:00	FR0000050353	19	EUR	150,00	XPAR	41558585
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:50:49+19:00	FR0000050353	19	EUR	18,00	XPAR	41559194
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:50:49+19:00	FR0000050353	19	EUR	91,00	XPAR	41559196
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:50:49+19:00	FR0000050353	19	EUR	40,00	XPAR	41559198
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T09:34:48+20:00	FR0000050353	20	EUR	3,00	XPAR	41524099
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T09:34:48+20:00	FR0000050353	20	EUR	125,00	XPAR	41524100
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T09:37:35+19:00	FR0000050353	19	EUR	30,00	XPAR	41524558
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:51:32+19:00	FR0000050353	19	EUR	184,00	XPAR	41545677
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:51:32+19:00	FR0000050353	19	EUR	18,00	XPAR	41545678
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:53:22+19:00	FR0000050353	19	EUR	30,00	XPAR	41545832
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:53:22+19:00	FR0000050353	19	EUR	3,00	XPAR	41545833
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:53:22+19:00	FR0000050353	19	EUR	89,00	XPAR	41545834
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T13:57:08+19:00	FR0000050353	19	EUR	50,00	XPAR	41546057
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:16:03+19:00	FR0000050353	19	EUR	79,00	XPAR	41547082
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:16:03+19:00	FR0000050353	19	EUR	54,00	XPAR	41547083
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:02:04+19:00	FR0000050353	19	EUR	89,00	XPAR	41559783
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:02:04+19:00	FR0000050353	19	EUR	52,00	XPAR	41559784
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:02:16+19:00	FR0000050353	19	EUR	134,00	XPAR	41559798
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:02:16+19:00	FR0000050353	19	EUR	49,00	XPAR	41559799
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:02:16+19:00	FR0000050353	19	EUR	87,00	XPAR	41559800
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T09:54:54+20:00	FR0000050353	20	EUR	126,00	XPAR	41526912
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:05:10+19:00	FR0000050353	19	EUR	81,00	XPAR	41528075
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:05:10+19:00	FR0000050353	19	EUR	81,00	XPAR	41528076
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:05:10+19:00	FR0000050353	19	EUR	81,00	XPAR	41528077
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:08:44+19:00	FR0000050353	19	EUR	144,00	XPAR	41528324
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:08:44+19:00	FR0000050353	19	EUR	6,00	XPAR	41528325
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:08:44+19:00	FR0000050353	19	EUR	75,00	XPAR	41528326
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:08:44+19:00	FR0000050353	19	EUR	75,00	XPAR	41528327
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:08:44+19:00	FR0000050353	19	EUR	6,00	XPAR	41528328



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DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

23 UNTIL 27 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	2020-03-27T14:18:38+19:00	FR0000050353	19	EUR	50,00	XPAR	41547239
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:18:38+19:00	FR0000050353	19	EUR	238,00	XPAR	41547242
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:18:38+19:00	FR0000050353	19	EUR	34,00	XPAR	41547243
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:18:38+19:00	FR0000050353	19	EUR	138,00	XPAR	41547244
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:18:52+19:00	FR0000050353	19	EUR	142,00	XPAR	41547252
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:24:29+19:00	FR0000050353	19	EUR	19,00	XPAR	41547612
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:24:29+19:00	FR0000050353	19	EUR	281,00	XPAR	41547613
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:15:38+19:00	FR0000050353	19	EUR	81,00	XPAR	41528740
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:15:38+19:00	FR0000050353	19	EUR	119,00	XPAR	41528741
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:17:07+19:00	FR0000050353	19	EUR	81,00	XPAR	41528822
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:17:07+19:00	FR0000050353	19	EUR	17,00	XPAR	41528823
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:17:07+19:00	FR0000050353	19	EUR	64,00	XPAR	41528824
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:19:28+19:00	FR0000050353	19	EUR	81,00	XPAR	41528925
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:19:40+19:00	FR0000050353	19	EUR	81,00	XPAR	41528930
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T10:26:54+19:00	FR0000050353	19	EUR	71,00	XPAR	41529282
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:38:40+19:00	FR0000050353	19	EUR	101,00	XPAR	41548843
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T14:38:40+19:00	FR0000050353	19	EUR	20,00	XPAR	41548844
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:12:24+19:00	FR0000050353	19	EUR	46,00	XPAR	41561495
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:12:24+19:00	FR0000050353	19	EUR	37,00	XPAR	41561498
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:12:24+19:00	FR0000050353	19	EUR	50,00	XPAR	41561500
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:12:24+19:00	FR0000050353	19	EUR	122,00	XPAR	41561503
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:12:25+19:00	FR0000050353	19	EUR	86,00	XPAR	41561510
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:13:30+19:00	FR0000050353	19	EUR	10,00	XPAR	41561674
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	204,00	XPAR	41562309
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	88,00	XPAR	41562310
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	45,00	XPAR	41562312
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	138,00	XPAR	41562313
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	59,00	XPAR	41562314
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	29,00	XPAR	41562316
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	80,00	XPAR	41562318
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	19,00	XPAR	41562319
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	91,00	XPAR	41562320
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	28,00	XPAR	41562323
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	3,00	XPAR	41562326
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:17:04+19:00	FR0000050353	19	EUR	1,00	XPAR	41562327
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:18:18+19:00	FR0000050353	19	EUR	75,00	XPAR	41562581
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:18:18+19:00	FR0000050353	19	EUR	31,00	XPAR	41562582
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:18:18+19:00	FR0000050353	19	EUR	4,00	XPAR	41562583
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:18:18+19:00	FR0000050353	19	EUR	27,00	XPAR	41562584
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:18:44+19:00	FR0000050353	19	EUR	78,00	XPAR	41562694
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:19:03+19:00	FR0000050353	19	EUR	53,00	XPAR	41562809
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:19:03+19:00	FR0000050353	19	EUR	5,00	XPAR	41562813
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T17:20:04+19:00	FR0000050353	19	EUR	1,00	XPAR	41562871
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	8,00	XPAR	41533160
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	115,00	XPAR	41533161
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	1,00	XPAR	41533162
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	13,00	XPAR	41533163
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	3,00	XPAR	41533164
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:35+19:00	FR0000050353	19	EUR	33,00	XPAR	41533165



DESCRIPTION OF OWN SHARE REPURCHASE PROGRAMS

23 UNTIL 27 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	2020-03-27T11:45:36+19:00	FR0000050353	19	EUR	15,00	XPAR	41533166
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:41+19:00	FR0000050353	19	EUR	35,00	XPAR	41533173
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:46+19:00	FR0000050353	19	EUR	14,00	XPAR	41533180
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:45:46+19:00	FR0000050353	19	EUR	46,00	XPAR	41533181
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:47:52+19:00	FR0000050353	19	EUR	106,00	XPAR	41533675
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:47:52+19:00	FR0000050353	19	EUR	18,00	XPAR	41533681
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T11:54:46+19:00	FR0000050353	19	EUR	171,00	XPAR	41535282
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	10,00	XPAR	41551166
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	7,00	XPAR	41551167
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	18,00	XPAR	41551168
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	17,00	XPAR	41551169
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	8,00	XPAR	41551170
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:08:16+19:00	FR0000050353	19	EUR	70,00	XPAR	41551171
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:24:53+19:00	FR0000050353	19	EUR	19,00	XPAR	41552374
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:35:52+19:00	FR0000050353	19	EUR	109,00	XPAR	41553668
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:35:52+19:00	FR0000050353	19	EUR	3,00	XPAR	41553669
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:35:52+19:00	FR0000050353	19	EUR	169,00	XPAR	41553670
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:10:29+19:00	FR0000050353	19	EUR	50,00	XPAR	41538290
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:10:29+19:00	FR0000050353	19	EUR	168,00	XPAR	41538291
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:16:46+19:00	FR0000050353	19	EUR	50,00	XPAR	41539431
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:16:46+19:00	FR0000050353	19	EUR	50,00	XPAR	41539432
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:39+19:00	FR0000050353	19	EUR	67,00	XPAR	41539663
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:40+19:00	FR0000050353	19	EUR	13,00	XPAR	41539665
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:40+19:00	FR0000050353	19	EUR	134,00	XPAR	41539666
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:40+19:00	FR0000050353	19	EUR	100,00	XPAR	41539667
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:40+19:00	FR0000050353	19	EUR	23,00	XPAR	41539668
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:40+19:00	FR0000050353	19	EUR	11,00	XPAR	41539669
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:19:43+19:00	FR0000050353	19	EUR	15,00	XPAR	41539673
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:31:33+19:00	FR0000050353	19	EUR	50,00	XPAR	41540838
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:31:37+19:00	FR0000050353	19	EUR	57,00	XPAR	41540847
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:47:23+19:00	FR0000050353	19	EUR	50,00	XPAR	41555380
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:49:28+19:00	FR0000050353	19	EUR	25,00	XPAR	41555708
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:49:28+19:00	FR0000050353	19	EUR	26,00	XPAR	41555709
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:51:49+19:00	FR0000050353	19	EUR	73,00	XPAR	41555808
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:51:49+19:00	FR0000050353	19	EUR	30,00	XPAR	41555809
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:52:40+19:00	FR0000050353	19	EUR	6,00	XPAR	41555995
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:52:40+19:00	FR0000050353	19	EUR	56,00	XPAR	41555996
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:52:40+19:00	FR0000050353	19	EUR	29,00	XPAR	41555997
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:48:37+19:00	FR0000050353	19	EUR	314,00	XPAR	41541927
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:48:39+19:00	FR0000050353	19	EUR	34,00	XPAR	41541934
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:48:42+19:00	FR0000050353	19	EUR	13,00	XPAR	41541935
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T12:49:37+19:00	FR0000050353	19	EUR	87,00	XPAR	41541989
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:57:07+19:00	FR0000050353	19	EUR	141,00	XPAR	41556527
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:57:07+19:00	FR0000050353	19	EUR	298,00	XPAR	41556528
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:57:49+19:00	FR0000050353	19	EUR	13,00	XPAR	41556564
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:57:49+19:00	FR0000050353	19	EUR	41,00	XPAR	41556565
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T15:57:49+19:00	FR0000050353	19	EUR	68,00	XPAR	41556566
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:05:25+19:00	FR0000050353	19	EUR	137,00	XPAR	41557418
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:05:25+19:00	FR0000050353	19	EUR	58,00	XPAR	41557419
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:05:26+19:00	FR0000050353	19	EUR	48,00	XPAR	41557420
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:05:26+19:00	FR0000050353	19	EUR	145,00	XPAR	41557421
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:05:26+19:00	FR0000050353	19	EUR	107,00	XPAR	41557422
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:06:28+19:00	FR0000050353	19	EUR	150,00	XPAR	41557448
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:13:57+19:00	FR0000050353	19	EUR	13,00	XPAR	41557699
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:13:57+19:00	FR0000050353	19	EUR	87,00	XPAR	41557700
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:14:23+19:00	FR0000050353	19	EUR	13,00	XPAR	41557707
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:14:23+19:00	FR0000050353	19	EUR	87,00	XPAR	41557708
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:18:53+19:00	FR0000050353	19	EUR	284,00	XPAR	41557874
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:18:53+19:00	FR0000050353	19	EUR	9,00	XPAR	41557875
LISI	969500UU4058BR802Y55	ODDO & CIE	585	2020-03-27T16:18:53+19:00	FR0000050353	19	EUR	5,00	XPAR	41557876

