



W E N D E L

Société européenne à Directoire et Conseil de surveillance
au capital de 178 876 476 euros

Siège social : 89, rue Taitbout - 75009 Paris - France

572 174 035 RCS PARIS

Déclaration des opérations de rachat d'actions réalisées dans les conditions de l'article 5.2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

Paris, le 10 mai 2021

Programme de rachat d'actions autorisé par l'Assemblée Générale du 2 juillet 2020

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre le 3 et le 7 mai 2021 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
WENDEL	969500M98ZMIZYJD5O34	07/05/2021	FR0000121204	3 791	115,0566	Euronext
		06/05/2021		4 416	114,1899	
		05/05/2021		4 600	112,9074	
		04/05/2021		7 674	111,6693	
		03/05/2021		2 711	111,4473	

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

Wendel est l'une des toutes premières sociétés d'investissement cotées en Europe. Elle investit en Europe, en Amérique du Nord et en Afrique, dans des sociétés leaders dans leur secteur : Bureau Veritas, Cromology, Stahl, IHS, Constantia Flexibles, et Crisis Prevention Institute, dans lesquelles elle joue un rôle actif d'actionnaire majoritaire ou significatif. Elle met en œuvre des stratégies de développement à long terme qui consistent à amplifier la croissance et la rentabilité de sociétés afin d'accroître leurs positions de leader.


Wendel est cotée sur l'Eurolist d'Euronext Paris.

Notation attribuée par Standard & Poor's : Long terme : BBB avec perspective stable - Court terme : A-2 depuis le 25 janvier 2019

Notation attribuée par Moody's : Long terme : Baa2 avec perspective stable - Court terme : P-2 depuis le 5 septembre 2018

Wendel est le Mécène Fondateur du Centre Pompidou-Metz. En raison de son engagement depuis de longues années en faveur de la Culture, Wendel a reçu le titre de Grand Mécène de la Culture en 2012.

Pour en savoir plus : wendelgroup.com

Suivez-nous sur Twitter [@WendelGroup](https://twitter.com/WendelGroup) 



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Contact

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Annexe

Détail transaction par transaction

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
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	33	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	2	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	20	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	29	XPAR
ODDO & CIE	585	2021-05-07T17:22:12+115:00	FR0000121204	114,80	EUR	57	XPAR
ODDO & CIE	585	2021-05-07T17:16:15+115:00	FR0000121204	114,80	EUR	15	XPAR
ODDO & CIE	585	2021-05-07T17:16:15+115:00	FR0000121204	114,80	EUR	37	XPAR
ODDO & CIE	585	2021-05-07T17:10:48+115:00	FR0000121204	114,80	EUR	12	XPAR
ODDO & CIE	585	2021-05-07T17:04:25+115:00	FR0000121204	114,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-07T17:04:25+115:00	FR0000121204	114,80	EUR	39	XPAR
ODDO & CIE	585	2021-05-07T17:04:25+115:00	FR0000121204	114,80	EUR	6	XPAR
ODDO & CIE	585	2021-05-07T17:04:25+115:00	FR0000121204	114,80	EUR	51	XPAR
ODDO & CIE	585	2021-05-07T16:57:43+115:00	FR0000121204	115,10	EUR	18	XPAR
ODDO & CIE	585	2021-05-07T16:57:43+115:00	FR0000121204	115,10	EUR	29	XPAR
ODDO & CIE	585	2021-05-07T16:56:33+115:00	FR0000121204	115,10	EUR	53	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	103	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	49	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	62	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	6	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	12	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	26	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	19	XPAR
ODDO & CIE	585	2021-05-07T16:46:48+115:00	FR0000121204	115,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-07T16:18:38+115:00	FR0000121204	115,20	EUR	1	XPAR
ODDO & CIE	585	2021-05-07T16:18:38+115:00	FR0000121204	115,20	EUR	72	XPAR
ODDO & CIE	585	2021-05-07T16:15:03+115:00	FR0000121204	115,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-07T16:14:44+115:00	FR0000121204	115,20	EUR	4	XPAR
ODDO & CIE	585	2021-05-07T16:14:44+115:00	FR0000121204	115,20	EUR	63	XPAR
ODDO & CIE	585	2021-05-07T16:14:39+115:00	FR0000121204	115,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-07T16:10:17+115:00	FR0000121204	115,20	EUR	48	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	35	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	32	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	59	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-07T16:06:48+115:00	FR0000121204	115,20	EUR	69	XPAR
ODDO & CIE	585	2021-05-07T15:48:53+115:00	FR0000121204	115,00	EUR	1	XPAR

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
ODDO & CIE	585	2021-05-07T15:42:44+115:00	FR0000121204	115,10	EUR	20	XPAR
ODDO & CIE	585	2021-05-07T15:42:44+115:00	FR0000121204	115,10	EUR	3	XPAR
ODDO & CIE	585	2021-05-07T15:42:44+115:00	FR0000121204	115,10	EUR	60	XPAR
ODDO & CIE	585	2021-05-07T15:42:44+115:00	FR0000121204	115,10	EUR	60	XPAR
ODDO & CIE	585	2021-05-07T15:42:44+115:00	FR0000121204	115,10	EUR	47	XPAR
ODDO & CIE	585	2021-05-07T15:42:25+115:00	FR0000121204	115,10	EUR	1	XPAR
ODDO & CIE	585	2021-05-07T15:41:28+115:00	FR0000121204	115,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-07T15:30:24+115:00	FR0000121204	114,80	EUR	68	XPAR
ODDO & CIE	585	2021-05-07T15:19:00+115:00	FR0000121204	114,90	EUR	65	XPAR
ODDO & CIE	585	2021-05-07T15:18:29+115:00	FR0000121204	114,90	EUR	7	XPAR
ODDO & CIE	585	2021-05-07T15:13:54+115:00	FR0000121204	115,00	EUR	56	XPAR
ODDO & CIE	585	2021-05-07T15:07:26+115:00	FR0000121204	114,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-07T14:52:27+115:00	FR0000121204	114,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-07T14:43:11+115:00	FR0000121204	114,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-07T14:43:11+115:00	FR0000121204	114,80	EUR	95	XPAR
ODDO & CIE	585	2021-05-07T14:39:32+115:00	FR0000121204	115,00	EUR	51	XPAR
ODDO & CIE	585	2021-05-07T14:39:32+115:00	FR0000121204	115,00	EUR	73	XPAR
ODDO & CIE	585	2021-05-07T14:38:47+115:00	FR0000121204	115,00	EUR	85	XPAR
ODDO & CIE	585	2021-05-07T14:33:29+115:00	FR0000121204	114,60	EUR	56	XPAR
ODDO & CIE	585	2021-05-07T14:33:29+115:00	FR0000121204	114,60	EUR	16	XPAR
ODDO & CIE	585	2021-05-07T14:30:08+115:00	FR0000121204	114,90	EUR	55	XPAR
ODDO & CIE	585	2021-05-07T14:25:39+115:00	FR0000121204	114,90	EUR	20	XPAR
ODDO & CIE	585	2021-05-07T14:25:39+115:00	FR0000121204	114,90	EUR	26	XPAR
ODDO & CIE	585	2021-05-07T14:25:39+115:00	FR0000121204	114,90	EUR	50	XPAR
ODDO & CIE	585	2021-05-07T14:25:39+115:00	FR0000121204	114,90	EUR	28	XPAR
ODDO & CIE	585	2021-05-07T14:24:45+115:00	FR0000121204	114,90	EUR	26	XPAR
ODDO & CIE	585	2021-05-07T14:24:37+115:00	FR0000121204	114,80	EUR	12	XPAR
ODDO & CIE	585	2021-05-07T14:19:37+115:00	FR0000121204	115,00	EUR	64	XPAR
ODDO & CIE	585	2021-05-07T14:02:07+115:00	FR0000121204	115,10	EUR	49	XPAR
ODDO & CIE	585	2021-05-07T14:02:07+115:00	FR0000121204	115,10	EUR	5	XPAR
ODDO & CIE	585	2021-05-07T13:11:31+115:00	FR0000121204	115,10	EUR	39	XPAR
ODDO & CIE	585	2021-05-07T13:11:31+115:00	FR0000121204	115,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-07T13:03:22+115:00	FR0000121204	115,10	EUR	49	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	68	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	37	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	61	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	30	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	73	XPAR
ODDO & CIE	585	2021-05-07T12:56:31+115:00	FR0000121204	115,20	EUR	70	XPAR
ODDO & CIE	585	2021-05-07T12:29:29+115:00	FR0000121204	115,30	EUR	39	XPAR
ODDO & CIE	585	2021-05-07T12:29:29+115:00	FR0000121204	115,30	EUR	10	XPAR
ODDO & CIE	585	2021-05-07T12:24:28+115:00	FR0000121204	115,30	EUR	18	XPAR
ODDO & CIE	585	2021-05-07T12:24:28+115:00	FR0000121204	115,30	EUR	38	XPAR
ODDO & CIE	585	2021-05-07T11:24:24+115:00	FR0000121204	115,10	EUR	46	XPAR

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
ODDO & CIE	585	2021-05-07T11:24:24+115:00	FR0000121204	115,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-07T11:24:24+115:00	FR0000121204	115,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-07T11:19:08+115:00	FR0000121204	115,20	EUR	20	XPAR
ODDO & CIE	585	2021-05-07T11:19:08+115:00	FR0000121204	115,20	EUR	30	XPAR
ODDO & CIE	585	2021-05-07T11:19:08+115:00	FR0000121204	115,20	EUR	4	XPAR
ODDO & CIE	585	2021-05-07T11:00:32+115:00	FR0000121204	114,80	EUR	60	XPAR
ODDO & CIE	585	2021-05-07T10:46:07+115:00	FR0000121204	114,90	EUR	30	XPAR
ODDO & CIE	585	2021-05-07T10:46:07+115:00	FR0000121204	114,90	EUR	18	XPAR
ODDO & CIE	585	2021-05-07T10:25:58+115:00	FR0000121204	114,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-07T10:18:38+115:00	FR0000121204	114,80	EUR	75	XPAR
ODDO & CIE	585	2021-05-07T10:01:31+115:00	FR0000121204	114,90	EUR	54	XPAR
ODDO & CIE	585	2021-05-07T09:27:16+115:00	FR0000121204	115,00	EUR	46	XPAR
ODDO & CIE	585	2021-05-07T09:27:16+115:00	FR0000121204	115,00	EUR	8	XPAR
ODDO & CIE	585	2021-05-07T09:26:06+115:00	FR0000121204	115,10	EUR	53	XPAR
ODDO & CIE	585	2021-05-07T09:22:09+115:00	FR0000121204	115,30	EUR	77	XPAR
ODDO & CIE	585	2021-05-07T09:14:11+116:00	FR0000121204	115,60	EUR	57	XPAR
ODDO & CIE	585	2021-05-07T09:05:06+116:00	FR0000121204	115,50	EUR	67	XPAR
ODDO & CIE	585	2021-05-07T09:04:15+116:00	FR0000121204	115,60	EUR	42	XPAR
ODDO & CIE	585	2021-05-07T09:04:09+116:00	FR0000121204	115,60	EUR	6	XPAR
ODDO & CIE	585	2021-05-07T09:01:31+116:00	FR0000121204	115,50	EUR	6	XPAR
ODDO & CIE	585	2021-05-07T09:01:00+116:00	FR0000121204	115,50	EUR	4	XPAR
ODDO & CIE	585	2021-05-06T17:26:04+115:00	FR0000121204	114,60	EUR	17	XPAR
ODDO & CIE	585	2021-05-06T17:26:04+115:00	FR0000121204	114,60	EUR	10	XPAR
ODDO & CIE	585	2021-05-06T17:26:04+115:00	FR0000121204	114,60	EUR	8	XPAR
ODDO & CIE	585	2021-05-06T17:25:20+115:00	FR0000121204	114,50	EUR	5	XPAR
ODDO & CIE	585	2021-05-06T17:23:21+115:00	FR0000121204	114,50	EUR	4	XPAR
ODDO & CIE	585	2021-05-06T17:23:05+115:00	FR0000121204	114,50	EUR	11	XPAR
ODDO & CIE	585	2021-05-06T17:22:45+115:00	FR0000121204	114,50	EUR	10	XPAR
ODDO & CIE	585	2021-05-06T17:22:25+115:00	FR0000121204	114,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T17:22:10+115:00	FR0000121204	114,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T17:21:52+115:00	FR0000121204	114,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T17:21:35+115:00	FR0000121204	114,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T17:21:20+115:00	FR0000121204	114,50	EUR	10	XPAR
ODDO & CIE	585	2021-05-06T17:21:00+115:00	FR0000121204	114,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T17:20:55+115:00	FR0000121204	114,50	EUR	3	XPAR
ODDO & CIE	585	2021-05-06T17:17:26+115:00	FR0000121204	114,50	EUR	11	XPAR
ODDO & CIE	585	2021-05-06T17:16:45+115:00	FR0000121204	114,50	EUR	13	XPAR
ODDO & CIE	585	2021-05-06T17:16:40+115:00	FR0000121204	114,50	EUR	2	XPAR
ODDO & CIE	585	2021-05-06T17:15:25+115:00	FR0000121204	114,60	EUR	51	XPAR
ODDO & CIE	585	2021-05-06T17:09:28+115:00	FR0000121204	114,50	EUR	48	XPAR
ODDO & CIE	585	2021-05-06T17:09:28+115:00	FR0000121204	114,50	EUR	37	XPAR
ODDO & CIE	585	2021-05-06T17:06:52+115:00	FR0000121204	114,50	EUR	39	XPAR
ODDO & CIE	585	2021-05-06T16:44:00+114:00	FR0000121204	114,40	EUR	77	XPAR
ODDO & CIE	585	2021-05-06T16:41:12+115:00	FR0000121204	114,50	EUR	74	XPAR

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
ODDO & CIE	585	2021-05-06T16:32:28+114:00	FR0000121204	114,40	EUR	66	XPAR
ODDO & CIE	585	2021-05-06T16:30:50+114:00	FR0000121204	114,40	EUR	80	XPAR
ODDO & CIE	585	2021-05-06T16:21:46+114:00	FR0000121204	114,20	EUR	6	XPAR
ODDO & CIE	585	2021-05-06T16:21:46+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:46+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	34	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	14	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	14	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	29	XPAR
ODDO & CIE	585	2021-05-06T16:21:29+114:00	FR0000121204	114,20	EUR	85	XPAR
ODDO & CIE	585	2021-05-06T16:08:54+114:00	FR0000121204	114,20	EUR	7	XPAR
ODDO & CIE	585	2021-05-06T16:08:54+114:00	FR0000121204	114,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-06T16:08:34+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:08:34+114:00	FR0000121204	114,20	EUR	54	XPAR
ODDO & CIE	585	2021-05-06T16:07:29+114:00	FR0000121204	114,20	EUR	24	XPAR
ODDO & CIE	585	2021-05-06T16:07:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:07:29+114:00	FR0000121204	114,20	EUR	36	XPAR
ODDO & CIE	585	2021-05-06T16:07:29+114:00	FR0000121204	114,20	EUR	18	XPAR
ODDO & CIE	585	2021-05-06T16:07:07+114:00	FR0000121204	114,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-06T16:06:50+114:00	FR0000121204	114,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-06T16:06:50+114:00	FR0000121204	114,20	EUR	5	XPAR
ODDO & CIE	585	2021-05-06T16:06:50+114:00	FR0000121204	114,20	EUR	31	XPAR
ODDO & CIE	585	2021-05-06T16:06:50+114:00	FR0000121204	114,20	EUR	5	XPAR
ODDO & CIE	585	2021-05-06T16:04:04+114:00	FR0000121204	114,10	EUR	1	XPAR
ODDO & CIE	585	2021-05-06T16:04:04+114:00	FR0000121204	114,10	EUR	23	XPAR
ODDO & CIE	585	2021-05-06T16:03:32+114:00	FR0000121204	114,10	EUR	13	XPAR
ODDO & CIE	585	2021-05-06T16:03:32+114:00	FR0000121204	114,10	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T16:03:32+114:00	FR0000121204	114,10	EUR	28	XPAR
ODDO & CIE	585	2021-05-06T16:03:32+114:00	FR0000121204	114,10	EUR	1	XPAR
ODDO & CIE	585	2021-05-06T16:03:32+114:00	FR0000121204	114,10	EUR	32	XPAR
ODDO & CIE	585	2021-05-06T16:01:11+114:00	FR0000121204	114,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T16:01:11+114:00	FR0000121204	114,10	EUR	47	XPAR
ODDO & CIE	585	2021-05-06T16:00:00+114:00	FR0000121204	114,20	EUR	97	XPAR
ODDO & CIE	585	2021-05-06T15:34:26+114:00	FR0000121204	114,10	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	1	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	21	XPAR

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
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	9	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	35	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	42	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	4	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	23	XPAR
ODDO & CIE	585	2021-05-06T15:33:50+114:00	FR0000121204	114,20	EUR	32	XPAR
ODDO & CIE	585	2021-05-06T15:33:23+114:00	FR0000121204	114,20	EUR	55	XPAR
ODDO & CIE	585	2021-05-06T15:33:23+114:00	FR0000121204	114,20	EUR	90	XPAR
ODDO & CIE	585	2021-05-06T15:33:23+114:00	FR0000121204	114,20	EUR	80	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	6	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	26	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	14	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	3	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	4	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	2	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	23	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	12	XPAR
ODDO & CIE	585	2021-05-06T15:04:47+114:00	FR0000121204	114,30	EUR	35	XPAR
ODDO & CIE	585	2021-05-06T14:14:44+114:00	FR0000121204	114,20	EUR	30	XPAR
ODDO & CIE	585	2021-05-06T14:11:26+114:00	FR0000121204	114,30	EUR	52	XPAR
ODDO & CIE	585	2021-05-06T13:34:37+114:00	FR0000121204	114,40	EUR	48	XPAR
ODDO & CIE	585	2021-05-06T13:17:34+115:00	FR0000121204	114,70	EUR	55	XPAR
ODDO & CIE	585	2021-05-06T12:01:05+114:00	FR0000121204	114,30	EUR	78	XPAR
ODDO & CIE	585	2021-05-06T11:41:51+114:00	FR0000121204	114,00	EUR	90	XPAR
ODDO & CIE	585	2021-05-06T11:41:51+114:00	FR0000121204	114,00	EUR	16	XPAR
ODDO & CIE	585	2021-05-06T11:41:51+114:00	FR0000121204	114,00	EUR	7	XPAR
ODDO & CIE	585	2021-05-06T11:41:51+114:00	FR0000121204	114,00	EUR	21	XPAR
ODDO & CIE	585	2021-05-06T11:37:39+114:00	FR0000121204	114,00	EUR	51	XPAR
ODDO & CIE	585	2021-05-06T11:30:13+114:00	FR0000121204	114,10	EUR	52	XPAR
ODDO & CIE	585	2021-05-06T11:30:13+114:00	FR0000121204	114,10	EUR	53	XPAR
ODDO & CIE	585	2021-05-06T11:24:18+114:00	FR0000121204	114,00	EUR	16	XPAR
ODDO & CIE	585	2021-05-06T11:24:18+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:24:18+114:00	FR0000121204	114,00	EUR	95	XPAR
ODDO & CIE	585	2021-05-06T11:22:41+114:00	FR0000121204	114,10	EUR	49	XPAR
ODDO & CIE	585	2021-05-06T11:22:41+114:00	FR0000121204	114,10	EUR	29	XPAR
ODDO & CIE	585	2021-05-06T11:22:41+114:00	FR0000121204	114,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-06T11:22:41+114:00	FR0000121204	114,10	EUR	27	XPAR
ODDO & CIE	585	2021-05-06T11:19:26+114:00	FR0000121204	114,00	EUR	8	XPAR
ODDO & CIE	585	2021-05-06T11:19:26+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:19:26+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:16:14+114:00	FR0000121204	114,00	EUR	27	XPAR
ODDO & CIE	585	2021-05-06T11:16:14+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:16:14+114:00	FR0000121204	114,00	EUR	9	XPAR

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
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	3	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	52	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	24	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	12	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:16:12+114:00	FR0000121204	114,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	51	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	28	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	22	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	37	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	50	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	6	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	6	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	55	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	46	XPAR
ODDO & CIE	585	2021-05-06T11:13:48+114:00	FR0000121204	114,10	EUR	15	XPAR
ODDO & CIE	585	2021-05-06T10:56:38+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-06T10:56:38+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-06T10:54:36+114:00	FR0000121204	114,20	EUR	48	XPAR
ODDO & CIE	585	2021-05-06T10:50:55+114:00	FR0000121204	114,30	EUR	65	XPAR
ODDO & CIE	585	2021-05-06T10:47:34+114:00	FR0000121204	114,40	EUR	48	XPAR
ODDO & CIE	585	2021-05-06T10:46:05+114:00	FR0000121204	114,40	EUR	34	XPAR
ODDO & CIE	585	2021-05-06T09:20:43+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-06T09:20:43+114:00	FR0000121204	113,90	EUR	23	XPAR
ODDO & CIE	585	2021-05-06T09:17:07+114:00	FR0000121204	114,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-06T09:17:07+114:00	FR0000121204	114,00	EUR	45	XPAR
ODDO & CIE	585	2021-05-06T09:17:07+114:00	FR0000121204	114,00	EUR	19	XPAR
ODDO & CIE	585	2021-05-06T09:17:07+114:00	FR0000121204	114,00	EUR	11	XPAR
ODDO & CIE	585	2021-05-06T09:13:21+114:00	FR0000121204	114,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-06T09:01:03+114:00	FR0000121204	114,00	EUR	30	XPAR
ODDO & CIE	585	2021-05-06T09:01:03+114:00	FR0000121204	114,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-06T09:01:03+114:00	FR0000121204	114,00	EUR	73	XPAR
ODDO & CIE	585	2021-05-06T09:01:03+114:00	FR0000121204	114,00	EUR	75	XPAR
ODDO & CIE	585	2021-05-06T09:01:03+114:00	FR0000121204	114,00	EUR	21	XPAR
ODDO & CIE	585	2021-05-05T17:29:43+114:00	FR0000121204	113,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-05T17:13:35+114:00	FR0000121204	113,80	EUR	403	XPAR
ODDO & CIE	585	2021-05-05T17:13:35+114:00	FR0000121204	113,80	EUR	62	XPAR
ODDO & CIE	585	2021-05-05T17:13:35+114:00	FR0000121204	113,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-05T17:13:35+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-05T17:13:35+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-05T17:13:03+114:00	FR0000121204	113,80	EUR	25	XPAR

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
ODDO & CIE	585	2021-05-05T17:13:03+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-05T17:12:38+114:00	FR0000121204	113,80	EUR	36	XPAR
ODDO & CIE	585	2021-05-05T17:12:38+114:00	FR0000121204	113,80	EUR	36	XPAR
ODDO & CIE	585	2021-05-05T17:12:27+114:00	FR0000121204	113,80	EUR	13	XPAR
ODDO & CIE	585	2021-05-05T17:12:27+114:00	FR0000121204	113,80	EUR	41	XPAR
ODDO & CIE	585	2021-05-05T17:12:27+114:00	FR0000121204	113,80	EUR	319	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	16	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	41	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	12	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	19	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	42	XPAR
ODDO & CIE	585	2021-05-05T17:12:06+114:00	FR0000121204	113,70	EUR	106	XPAR
ODDO & CIE	585	2021-05-05T17:10:33+114:00	FR0000121204	113,60	EUR	1	XPAR
ODDO & CIE	585	2021-05-05T17:10:33+114:00	FR0000121204	113,60	EUR	4	XPAR
ODDO & CIE	585	2021-05-05T17:09:15+114:00	FR0000121204	113,60	EUR	55	XPAR
ODDO & CIE	585	2021-05-05T17:08:07+113:00	FR0000121204	113,40	EUR	15	XPAR
ODDO & CIE	585	2021-05-05T17:08:07+113:00	FR0000121204	113,40	EUR	8	XPAR
ODDO & CIE	585	2021-05-05T17:05:39+113:00	FR0000121204	113,40	EUR	13	XPAR
ODDO & CIE	585	2021-05-05T17:05:39+113:00	FR0000121204	113,40	EUR	41	XPAR
ODDO & CIE	585	2021-05-05T17:02:38+113:00	FR0000121204	113,30	EUR	66	XPAR
ODDO & CIE	585	2021-05-05T17:02:13+113:00	FR0000121204	113,30	EUR	8	XPAR
ODDO & CIE	585	2021-05-05T17:02:13+113:00	FR0000121204	113,30	EUR	36	XPAR
ODDO & CIE	585	2021-05-05T17:02:13+113:00	FR0000121204	113,30	EUR	3	XPAR
ODDO & CIE	585	2021-05-05T16:58:48+113:00	FR0000121204	113,20	EUR	6	XPAR
ODDO & CIE	585	2021-05-05T16:56:28+113:00	FR0000121204	113,20	EUR	32	XPAR
ODDO & CIE	585	2021-05-05T16:56:09+113:00	FR0000121204	113,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-05T16:55:39+113:00	FR0000121204	113,20	EUR	50	XPAR
ODDO & CIE	585	2021-05-05T16:55:21+113:00	FR0000121204	113,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-05T16:54:23+113:00	FR0000121204	113,20	EUR	10	XPAR
ODDO & CIE	585	2021-05-05T16:54:23+113:00	FR0000121204	113,20	EUR	80	XPAR
ODDO & CIE	585	2021-05-05T16:45:54+113:00	FR0000121204	113,00	EUR	11	XPAR
ODDO & CIE	585	2021-05-05T16:43:42+113:00	FR0000121204	113,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T16:43:42+113:00	FR0000121204	113,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-05T16:39:04+113:00	FR0000121204	113,00	EUR	53	XPAR
ODDO & CIE	585	2021-05-05T16:34:59+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-05T16:29:32+113:00	FR0000121204	113,10	EUR	54	XPAR
ODDO & CIE	585	2021-05-05T16:22:03+113:00	FR0000121204	113,10	EUR	42	XPAR
ODDO & CIE	585	2021-05-05T16:22:02+113:00	FR0000121204	113,10	EUR	1	XPAR
ODDO & CIE	585	2021-05-05T16:22:02+113:00	FR0000121204	113,10	EUR	28	XPAR
ODDO & CIE	585	2021-05-05T16:22:00+113:00	FR0000121204	113,10	EUR	77	XPAR
ODDO & CIE	585	2021-05-05T16:21:31+113:00	FR0000121204	113,10	EUR	54	XPAR
ODDO & CIE	585	2021-05-05T16:20:22+113:00	FR0000121204	113,10	EUR	12	XPAR

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
ODDO & CIE	585	2021-05-05T16:20:22+113:00	FR0000121204	113,10	EUR	47	XPAR
ODDO & CIE	585	2021-05-05T16:20:22+113:00	FR0000121204	113,10	EUR	35	XPAR
ODDO & CIE	585	2021-05-05T16:20:22+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-05T16:20:22+113:00	FR0000121204	113,10	EUR	80	XPAR
ODDO & CIE	585	2021-05-05T16:07:41+113:00	FR0000121204	113,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-05T16:07:40+113:00	FR0000121204	113,20	EUR	52	XPAR
ODDO & CIE	585	2021-05-05T16:07:40+113:00	FR0000121204	113,10	EUR	26	XPAR
ODDO & CIE	585	2021-05-05T16:07:40+113:00	FR0000121204	113,20	EUR	67	XPAR
ODDO & CIE	585	2021-05-05T16:07:40+113:00	FR0000121204	113,20	EUR	19	XPAR
ODDO & CIE	585	2021-05-05T16:07:40+113:00	FR0000121204	113,20	EUR	55	XPAR
ODDO & CIE	585	2021-05-05T15:51:48+113:00	FR0000121204	113,20	EUR	14	XPAR
ODDO & CIE	585	2021-05-05T15:51:48+113:00	FR0000121204	113,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-05T15:35:46+113:00	FR0000121204	112,90	EUR	76	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,00	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	26	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	76	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	26	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	76	XPAR
ODDO & CIE	585	2021-05-05T13:52:00+112:00	FR0000121204	112,10	EUR	26	XPAR
ODDO & CIE	585	2021-05-05T13:31:00+112:00	FR0000121204	112,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-05T13:27:20+112:00	FR0000121204	112,00	EUR	27	XPAR
ODDO & CIE	585	2021-05-05T13:15:25+112:00	FR0000121204	112,10	EUR	68	XPAR
ODDO & CIE	585	2021-05-05T12:04:50+112:00	FR0000121204	112,10	EUR	51	XPAR
ODDO & CIE	585	2021-05-05T12:04:50+112:00	FR0000121204	112,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	196	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	37	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	5	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,10	EUR	28	XPAR
ODDO & CIE	585	2021-05-05T12:04:00+112:00	FR0000121204	112,20	EUR	20	XPAR
ODDO & CIE	585	2021-05-05T11:41:29+112:00	FR0000121204	112,20	EUR	57	XPAR
ODDO & CIE	585	2021-05-05T11:36:09+112:00	FR0000121204	112,30	EUR	5	XPAR
ODDO & CIE	585	2021-05-05T11:36:09+112:00	FR0000121204	112,30	EUR	68	XPAR
ODDO & CIE	585	2021-05-05T11:01:03+112:00	FR0000121204	112,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	54	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	28	XPAR

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
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	83	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	83	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	83	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T11:01:02+112:00	FR0000121204	112,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-05T10:56:16+112:00	FR0000121204	112,40	EUR	57	XPAR
ODDO & CIE	585	2021-05-05T10:56:16+112:00	FR0000121204	112,40	EUR	66	XPAR
ODDO & CIE	585	2021-05-05T10:52:51+112:00	FR0000121204	112,40	EUR	11	XPAR
ODDO & CIE	585	2021-05-05T09:17:45+112:00	FR0000121204	112,10	EUR	77	XPAR
ODDO & CIE	585	2021-05-04T17:28:02+111:00	FR0000121204	111,30	EUR	15	XPAR
ODDO & CIE	585	2021-05-04T17:27:44+111:00	FR0000121204	111,30	EUR	7	XPAR
ODDO & CIE	585	2021-05-04T17:27:18+111:00	FR0000121204	111,30	EUR	58	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+111:00	FR0000121204	111,40	EUR	68	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+111:00	FR0000121204	111,40	EUR	12	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+112:00	FR0000121204	111,50	EUR	19	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+112:00	FR0000121204	111,50	EUR	41	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+112:00	FR0000121204	111,50	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:26:50+112:00	FR0000121204	111,50	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:26:14+112:00	FR0000121204	111,50	EUR	55	XPAR
ODDO & CIE	585	2021-05-04T17:26:14+112:00	FR0000121204	111,50	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:25:02+112:00	FR0000121204	111,50	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T17:25:02+112:00	FR0000121204	111,50	EUR	4	XPAR
ODDO & CIE	585	2021-05-04T17:25:02+112:00	FR0000121204	111,50	EUR	18	XPAR
ODDO & CIE	585	2021-05-04T17:25:02+112:00	FR0000121204	111,50	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T17:25:02+112:00	FR0000121204	111,50	EUR	11	XPAR
ODDO & CIE	585	2021-05-04T17:24:28+112:00	FR0000121204	111,50	EUR	26	XPAR
ODDO & CIE	585	2021-05-04T17:24:12+112:00	FR0000121204	111,50	EUR	4	XPAR
ODDO & CIE	585	2021-05-04T17:23:55+112:00	FR0000121204	111,50	EUR	32	XPAR
ODDO & CIE	585	2021-05-04T17:22:27+112:00	FR0000121204	111,50	EUR	36	XPAR
ODDO & CIE	585	2021-05-04T17:15:00+112:00	FR0000121204	111,50	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T17:15:00+111:00	FR0000121204	111,40	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:15:00+111:00	FR0000121204	111,40	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:14:45+112:00	FR0000121204	111,50	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T17:13:24+112:00	FR0000121204	111,50	EUR	100	XPAR
ODDO & CIE	585	2021-05-04T17:13:24+112:00	FR0000121204	111,50	EUR	19	XPAR
ODDO & CIE	585	2021-05-04T17:13:24+112:00	FR0000121204	111,50	EUR	59	XPAR
ODDO & CIE	585	2021-05-04T17:11:24+112:00	FR0000121204	111,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T17:11:24+112:00	FR0000121204	111,50	EUR	67	XPAR
ODDO & CIE	585	2021-05-04T17:10:18+112:00	FR0000121204	111,60	EUR	52	XPAR
ODDO & CIE	585	2021-05-04T17:10:17+112:00	FR0000121204	111,60	EUR	88	XPAR

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
ODDO & CIE	585	2021-05-04T17:10:16+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:10:16+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T17:10:16+112:00	FR0000121204	111,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-04T17:10:09+112:00	FR0000121204	111,60	EUR	79	XPAR
ODDO & CIE	585	2021-05-04T17:10:08+112:00	FR0000121204	111,60	EUR	4	XPAR
ODDO & CIE	585	2021-05-04T17:10:08+112:00	FR0000121204	111,60	EUR	8	XPAR
ODDO & CIE	585	2021-05-04T17:10:08+112:00	FR0000121204	111,60	EUR	29	XPAR
ODDO & CIE	585	2021-05-04T17:10:03+112:00	FR0000121204	111,60	EUR	9	XPAR
ODDO & CIE	585	2021-05-04T17:10:03+112:00	FR0000121204	111,60	EUR	24	XPAR
ODDO & CIE	585	2021-05-04T17:10:03+112:00	FR0000121204	111,60	EUR	6	XPAR
ODDO & CIE	585	2021-05-04T17:10:03+112:00	FR0000121204	111,60	EUR	20	XPAR
ODDO & CIE	585	2021-05-04T17:05:43+112:00	FR0000121204	111,50	EUR	48	XPAR
ODDO & CIE	585	2021-05-04T17:05:43+112:00	FR0000121204	111,50	EUR	4	XPAR
ODDO & CIE	585	2021-05-04T17:01:28+112:00	FR0000121204	111,50	EUR	107	XPAR
ODDO & CIE	585	2021-05-04T17:00:08+112:00	FR0000121204	111,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T16:54:55+112:00	FR0000121204	111,60	EUR	30	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	14	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	11	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	17	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	60	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	16	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	88	XPAR
ODDO & CIE	585	2021-05-04T16:52:10+112:00	FR0000121204	111,60	EUR	80	XPAR
ODDO & CIE	585	2021-05-04T16:48:50+112:00	FR0000121204	111,70	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T16:48:50+112:00	FR0000121204	111,70	EUR	23	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	97	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	51	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	8	XPAR
ODDO & CIE	585	2021-05-04T16:16:05+112:00	FR0000121204	111,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-04T16:06:04+112:00	FR0000121204	111,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T16:06:04+112:00	FR0000121204	111,50	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T16:06:04+112:00	FR0000121204	111,50	EUR	75	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	48	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	92	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	13	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	20	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	13	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	27	XPAR

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
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	81	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	8	XPAR
ODDO & CIE	585	2021-05-04T16:04:18+112:00	FR0000121204	111,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-04T16:01:37+112:00	FR0000121204	111,60	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T16:01:37+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T16:01:37+112:00	FR0000121204	111,60	EUR	23	XPAR
ODDO & CIE	585	2021-05-04T16:01:37+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T16:00:13+112:00	FR0000121204	111,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:52:16+112:00	FR0000121204	111,70	EUR	12	XPAR
ODDO & CIE	585	2021-05-04T15:52:12+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:52:03+112:00	FR0000121204	111,70	EUR	56	XPAR
ODDO & CIE	585	2021-05-04T15:52:03+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:33+112:00	FR0000121204	111,70	EUR	54	XPAR
ODDO & CIE	585	2021-05-04T15:50:33+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	27	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:30+112:00	FR0000121204	111,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	31	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	5	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	27	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:50:27+112:00	FR0000121204	111,70	EUR	33	XPAR
ODDO & CIE	585	2021-05-04T15:49:14+112:00	FR0000121204	111,80	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T15:45:26+112:00	FR0000121204	111,90	EUR	80	XPAR
ODDO & CIE	585	2021-05-04T15:44:21+112:00	FR0000121204	112,00	EUR	73	XPAR
ODDO & CIE	585	2021-05-04T15:09:02+111:00	FR0000121204	111,40	EUR	69	XPAR
ODDO & CIE	585	2021-05-04T15:09:01+112:00	FR0000121204	111,50	EUR	67	XPAR
ODDO & CIE	585	2021-05-04T15:01:50+112:00	FR0000121204	111,60	EUR	162	XPAR
ODDO & CIE	585	2021-05-04T14:50:55+112:00	FR0000121204	111,60	EUR	14	XPAR
ODDO & CIE	585	2021-05-04T14:47:36+112:00	FR0000121204	111,70	EUR	64	XPAR
ODDO & CIE	585	2021-05-04T14:47:36+112:00	FR0000121204	111,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-04T14:37:49+112:00	FR0000121204	111,90	EUR	64	XPAR
ODDO & CIE	585	2021-05-04T14:37:49+112:00	FR0000121204	111,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-04T14:26:56+112:00	FR0000121204	111,60	EUR	12	XPAR
ODDO & CIE	585	2021-05-04T14:26:56+112:00	FR0000121204	111,60	EUR	190	XPAR
ODDO & CIE	585	2021-05-04T14:21:27+112:00	FR0000121204	111,70	EUR	31	XPAR

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
ODDO & CIE	585	2021-05-04T14:20:55+112:00	FR0000121204	111,70	EUR	18	XPAR
ODDO & CIE	585	2021-05-04T14:18:10+112:00	FR0000121204	111,80	EUR	56	XPAR
ODDO & CIE	585	2021-05-04T14:11:08+112:00	FR0000121204	111,80	EUR	70	XPAR
ODDO & CIE	585	2021-05-04T14:11:08+112:00	FR0000121204	111,80	EUR	84	XPAR
ODDO & CIE	585	2021-05-04T14:11:07+112:00	FR0000121204	111,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-04T14:11:07+112:00	FR0000121204	111,80	EUR	60	XPAR
ODDO & CIE	585	2021-05-04T14:11:07+112:00	FR0000121204	111,80	EUR	76	XPAR
ODDO & CIE	585	2021-05-04T14:11:07+112:00	FR0000121204	111,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-04T14:09:27+112:00	FR0000121204	111,90	EUR	72	XPAR
ODDO & CIE	585	2021-05-04T14:09:27+112:00	FR0000121204	111,90	EUR	67	XPAR
ODDO & CIE	585	2021-05-04T14:00:50+112:00	FR0000121204	112,00	EUR	53	XPAR
ODDO & CIE	585	2021-05-04T14:00:50+112:00	FR0000121204	112,00	EUR	65	XPAR
ODDO & CIE	585	2021-05-04T14:00:50+112:00	FR0000121204	112,00	EUR	54	XPAR
ODDO & CIE	585	2021-05-04T14:00:50+112:00	FR0000121204	112,00	EUR	15	XPAR
ODDO & CIE	585	2021-05-04T13:40:18+112:00	FR0000121204	112,30	EUR	51	XPAR
ODDO & CIE	585	2021-05-04T13:40:02+112:00	FR0000121204	112,40	EUR	72	XPAR
ODDO & CIE	585	2021-05-04T13:36:29+113:00	FR0000121204	112,50	EUR	62	XPAR
ODDO & CIE	585	2021-05-04T13:36:29+113:00	FR0000121204	112,50	EUR	17	XPAR
ODDO & CIE	585	2021-05-04T11:17:45+112:00	FR0000121204	111,90	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T11:10:01+112:00	FR0000121204	111,80	EUR	51	XPAR
ODDO & CIE	585	2021-05-04T11:02:48+112:00	FR0000121204	111,90	EUR	54	XPAR
ODDO & CIE	585	2021-05-04T11:02:48+112:00	FR0000121204	111,90	EUR	77	XPAR
ODDO & CIE	585	2021-05-04T10:52:28+111:00	FR0000121204	111,40	EUR	13	XPAR
ODDO & CIE	585	2021-05-04T10:52:28+111:00	FR0000121204	111,40	EUR	51	XPAR
ODDO & CIE	585	2021-05-04T10:52:28+111:00	FR0000121204	111,40	EUR	11	XPAR
ODDO & CIE	585	2021-05-04T10:39:54+111:00	FR0000121204	111,40	EUR	54	XPAR
ODDO & CIE	585	2021-05-04T10:32:29+112:00	FR0000121204	111,50	EUR	100	XPAR
ODDO & CIE	585	2021-05-04T10:19:03+112:00	FR0000121204	111,50	EUR	54	XPAR
ODDO & CIE	585	2021-05-04T10:12:45+112:00	FR0000121204	111,60	EUR	45	XPAR
ODDO & CIE	585	2021-05-04T10:12:45+112:00	FR0000121204	111,60	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T10:12:45+112:00	FR0000121204	111,60	EUR	2	XPAR
ODDO & CIE	585	2021-05-04T10:12:45+112:00	FR0000121204	111,60	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T10:12:00+112:00	FR0000121204	111,70	EUR	49	XPAR
ODDO & CIE	585	2021-05-04T10:10:39+112:00	FR0000121204	111,60	EUR	53	XPAR
ODDO & CIE	585	2021-05-04T09:57:30+112:00	FR0000121204	111,50	EUR	35	XPAR
ODDO & CIE	585	2021-05-04T09:54:53+112:00	FR0000121204	111,50	EUR	14	XPAR
ODDO & CIE	585	2021-05-04T09:54:53+112:00	FR0000121204	111,50	EUR	32	XPAR
ODDO & CIE	585	2021-05-04T09:53:55+112:00	FR0000121204	111,50	EUR	18	XPAR
ODDO & CIE	585	2021-05-04T09:47:13+112:00	FR0000121204	111,50	EUR	56	XPAR
ODDO & CIE	585	2021-05-04T09:45:07+112:00	FR0000121204	111,60	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T09:45:07+112:00	FR0000121204	111,60	EUR	47	XPAR
ODDO & CIE	585	2021-05-04T09:45:07+112:00	FR0000121204	111,60	EUR	13	XPAR
ODDO & CIE	585	2021-05-04T09:45:07+112:00	FR0000121204	111,60	EUR	7	XPAR
ODDO & CIE	585	2021-05-04T09:44:09+112:00	FR0000121204	111,70	EUR	54	XPAR

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
ODDO & CIE	585	2021-05-04T09:37:42+112:00	FR0000121204	112,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	13	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	104	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	6	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	24	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	40	XPAR
ODDO & CIE	585	2021-05-04T09:36:23+112:00	FR0000121204	111,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-04T09:24:09+112:00	FR0000121204	112,10	EUR	56	XPAR
ODDO & CIE	585	2021-05-04T09:22:04+112:00	FR0000121204	112,20	EUR	19	XPAR
ODDO & CIE	585	2021-05-04T09:22:04+112:00	FR0000121204	112,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-04T09:22:04+112:00	FR0000121204	112,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-04T09:22:04+112:00	FR0000121204	112,20	EUR	5	XPAR
ODDO & CIE	585	2021-05-04T09:22:04+112:00	FR0000121204	112,20	EUR	11	XPAR
ODDO & CIE	585	2021-05-04T09:22:03+112:00	FR0000121204	112,20	EUR	4	XPAR
ODDO & CIE	585	2021-05-04T09:22:00+112:00	FR0000121204	112,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-04T09:21:59+112:00	FR0000121204	112,30	EUR	28	XPAR
ODDO & CIE	585	2021-05-04T09:21:59+112:00	FR0000121204	112,30	EUR	50	XPAR
ODDO & CIE	585	2021-05-04T09:00:20+112:00	FR0000121204	111,90	EUR	13	XPAR
ODDO & CIE	585	2021-05-03T17:04:23+112:00	FR0000121204	111,70	EUR	80	XPAR
ODDO & CIE	585	2021-05-03T17:04:23+112:00	FR0000121204	111,70	EUR	80	XPAR
ODDO & CIE	585	2021-05-03T17:01:03+112:00	FR0000121204	111,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-03T17:00:13+112:00	FR0000121204	111,70	EUR	66	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	46	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	9	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	110	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	3	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	60	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	3	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	60	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	42	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	8	XPAR
ODDO & CIE	585	2021-05-03T16:28:47+111:00	FR0000121204	111,40	EUR	41	XPAR
ODDO & CIE	585	2021-05-03T16:28:24+111:00	FR0000121204	111,40	EUR	22	XPAR
ODDO & CIE	585	2021-05-03T16:28:22+111:00	FR0000121204	111,40	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T16:28:22+111:00	FR0000121204	111,40	EUR	40	XPAR
ODDO & CIE	585	2021-05-03T16:28:22+111:00	FR0000121204	111,40	EUR	9	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	36	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	30	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	41	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	12	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	10	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	41	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	11	XPAR

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
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	52	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	40	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	12	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	51	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	40	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	10	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	24	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	56	XPAR
ODDO & CIE	585	2021-05-03T16:28:06+111:00	FR0000121204	111,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-03T16:24:57+111:00	FR0000121204	111,40	EUR	56	XPAR
ODDO & CIE	585	2021-05-03T16:19:09+112:00	FR0000121204	111,50	EUR	73	XPAR
ODDO & CIE	585	2021-05-03T16:15:13+112:00	FR0000121204	111,50	EUR	64	XPAR
ODDO & CIE	585	2021-05-03T16:15:13+112:00	FR0000121204	111,50	EUR	16	XPAR
ODDO & CIE	585	2021-05-03T16:05:07+112:00	FR0000121204	111,60	EUR	64	XPAR
ODDO & CIE	585	2021-05-03T15:08:02+112:00	FR0000121204	111,90	EUR	30	XPAR
ODDO & CIE	585	2021-05-03T15:08:02+112:00	FR0000121204	111,90	EUR	70	XPAR
ODDO & CIE	585	2021-05-03T15:05:33+112:00	FR0000121204	111,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T15:05:20+112:00	FR0000121204	111,90	EUR	32	XPAR
ODDO & CIE	585	2021-05-03T15:05:20+112:00	FR0000121204	111,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T15:05:20+112:00	FR0000121204	111,90	EUR	18	XPAR
ODDO & CIE	585	2021-05-03T15:05:10+112:00	FR0000121204	111,90	EUR	16	XPAR
ODDO & CIE	585	2021-05-03T14:36:25+112:00	FR0000121204	111,90	EUR	69	XPAR
ODDO & CIE	585	2021-05-03T14:36:25+112:00	FR0000121204	111,90	EUR	77	XPAR
ODDO & CIE	585	2021-05-03T14:26:45+112:00	FR0000121204	112,00	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T14:26:42+112:00	FR0000121204	112,00	EUR	26	XPAR
ODDO & CIE	585	2021-05-03T14:26:42+112:00	FR0000121204	112,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-03T14:24:57+112:00	FR0000121204	112,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-03T14:24:57+112:00	FR0000121204	112,00	EUR	8	XPAR
ODDO & CIE	585	2021-05-03T14:24:57+112:00	FR0000121204	112,00	EUR	11	XPAR
ODDO & CIE	585	2021-05-03T14:24:57+112:00	FR0000121204	112,00	EUR	68	XPAR
ODDO & CIE	585	2021-05-03T13:44:08+112:00	FR0000121204	111,80	EUR	78	XPAR
ODDO & CIE	585	2021-05-03T13:41:19+112:00	FR0000121204	111,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-03T13:41:19+112:00	FR0000121204	111,90	EUR	48	XPAR
ODDO & CIE	585	2021-05-03T13:41:19+112:00	FR0000121204	111,90	EUR	70	XPAR
ODDO & CIE	585	2021-05-03T13:41:19+112:00	FR0000121204	111,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-03T13:23:20+112:00	FR0000121204	111,90	EUR	53	XPAR
ODDO & CIE	585	2021-05-03T11:35:24+111:00	FR0000121204	110,80	EUR	4	XPAR
ODDO & CIE	585	2021-05-03T11:35:24+111:00	FR0000121204	110,80	EUR	50	XPAR
ODDO & CIE	585	2021-05-03T11:35:24+111:00	FR0000121204	110,80	EUR	22	XPAR
ODDO & CIE	585	2021-05-03T11:24:19+111:00	FR0000121204	110,90	EUR	54	XPAR
ODDO & CIE	585	2021-05-03T11:24:19+111:00	FR0000121204	110,90	EUR	11	XPAR
ODDO & CIE	585	2021-05-03T11:24:19+111:00	FR0000121204	110,90	EUR	4	XPAR
ODDO & CIE	585	2021-05-03T09:44:28+111:00	FR0000121204	110,90	EUR	23	XPAR
ODDO & CIE	585	2021-05-03T09:44:28+111:00	FR0000121204	110,90	EUR	32	XPAR

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
ODDO & CIE	585	2021-05-03T09:39:46+111:00	FR0000121204	111,00	EUR	78	XPAR
ODDO & CIE	585	2021-05-03T09:33:20+111:00	FR0000121204	111,10	EUR	65	XPAR
ODDO & CIE	585	2021-05-03T09:11:17+111:00	FR0000121204	110,70	EUR	1	XPAR
ODDO & CIE	585	2021-05-03T09:11:17+111:00	FR0000121204	110,70	EUR	53	XPAR
ODDO & CIE	585	2021-05-03T09:05:46+110:00	FR0000121204	110,30	EUR	33	XPAR
ODDO & CIE	585	2021-05-03T09:05:46+110:00	FR0000121204	110,30	EUR	2	XPAR
ODDO & CIE	585	2021-05-03T09:05:46+110:00	FR0000121204	110,30	EUR	20	XPAR
ODDO & CIE	585	2021-05-03T09:02:17+111:00	FR0000121204	110,60	EUR	49	XPAR
ODDO & CIE	585	2021-05-03T09:00:44+111:00	FR0000121204	110,70	EUR	51	XPAR