



# 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 25 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 17 et le 21 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	21/05/2021	FR0000121204	1 680	113,4777	Euronext
		20/05/2021		3 934	113,0322	
		19/05/2021		3 822	111,9755	
		18/05/2021		3 306	113,5123	
		17/05/2021		6 829	114,0364	

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](http://wendelgroup.com)

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



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### Contact

Secrétariat général - Caroline Bertin Delacour : +33 (0) 1 42 85 30 00 - [c.bertindelacour@wendelgroup.com](mailto:c.bertindelacour@wendelgroup.com)

## 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	2021-05-21T17:15:58+114:00	FR0000121204	113,50	EUR	29	XPAR
ODDO & CIE	585	2021-05-21T17:14:36+114:00	FR0000121204	113,50	EUR	51	XPAR
ODDO & CIE	585	2021-05-21T17:09:39+114:00	FR0000121204	113,70	EUR	51	XPAR
ODDO & CIE	585	2021-05-21T17:09:39+114:00	FR0000121204	113,70	EUR	49	XPAR
ODDO & CIE	585	2021-05-21T16:36:38+114:00	FR0000121204	113,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-21T15:57:00+114:00	FR0000121204	113,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-21T15:56:44+114:00	FR0000121204	113,80	EUR	81	XPAR
ODDO & CIE	585	2021-05-21T15:56:44+114:00	FR0000121204	113,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-21T15:02:54+114:00	FR0000121204	113,70	EUR	30	XPAR
ODDO & CIE	585	2021-05-21T15:02:54+114:00	FR0000121204	113,70	EUR	42	XPAR
ODDO & CIE	585	2021-05-21T12:16:16+113:00	FR0000121204	113,30	EUR	77	XPAR
ODDO & CIE	585	2021-05-21T12:16:14+113:00	FR0000121204	113,40	EUR	78	XPAR
ODDO & CIE	585	2021-05-21T12:16:13+114:00	FR0000121204	113,50	EUR	73	XPAR
ODDO & CIE	585	2021-05-21T12:08:37+114:00	FR0000121204	113,80	EUR	6	XPAR
ODDO & CIE	585	2021-05-21T12:08:37+114:00	FR0000121204	113,80	EUR	50	XPAR
ODDO & CIE	585	2021-05-21T12:08:15+114:00	FR0000121204	113,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-21T12:08:15+114:00	FR0000121204	113,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-21T12:08:11+114:00	FR0000121204	113,80	EUR	27	XPAR
ODDO & CIE	585	2021-05-21T12:07:41+114:00	FR0000121204	113,80	EUR	6	XPAR
ODDO & CIE	585	2021-05-21T12:07:41+114:00	FR0000121204	113,80	EUR	50	XPAR
ODDO & CIE	585	2021-05-21T12:07:41+114:00	FR0000121204	113,80	EUR	12	XPAR
ODDO & CIE	585	2021-05-21T12:07:41+114:00	FR0000121204	113,80	EUR	10	XPAR
ODDO & CIE	585	2021-05-21T11:35:47+113:00	FR0000121204	113,20	EUR	75	XPAR
ODDO & CIE	585	2021-05-21T11:17:46+113:00	FR0000121204	113,20	EUR	124	XPAR
ODDO & CIE	585	2021-05-21T11:17:46+113:00	FR0000121204	113,20	EUR	72	XPAR
ODDO & CIE	585	2021-05-21T11:06:18+113:00	FR0000121204	113,30	EUR	75	XPAR
ODDO & CIE	585	2021-05-21T10:05:34+113:00	FR0000121204	113,20	EUR	56	XPAR
ODDO & CIE	585	2021-05-21T10:05:34+113:00	FR0000121204	113,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-21T10:05:34+113:00	FR0000121204	113,20	EUR	68	XPAR
ODDO & CIE	585	2021-05-21T10:04:40+113:00	FR0000121204	113,30	EUR	106	XPAR
ODDO & CIE	585	2021-05-21T10:04:40+113:00	FR0000121204	113,30	EUR	27	XPAR
ODDO & CIE	585	2021-05-21T09:32:08+113:00	FR0000121204	113,30	EUR	71	XPAR
ODDO & CIE	585	2021-05-21T09:09:35+113:00	FR0000121204	113,10	EUR	21	XPAR
ODDO & CIE	585	2021-05-21T09:08:27+113:00	FR0000121204	113,10	EUR	12	XPAR
ODDO & CIE	585	2021-05-20T17:29:42+113:00	FR0000121204	113,00	EUR	150	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	2021-05-20T17:29:31+113:00	FR0000121204	113,00	EUR	128	XPAR
ODDO & CIE	585	2021-05-20T17:29:30+113:00	FR0000121204	113,00	EUR	22	XPAR
ODDO & CIE	585	2021-05-20T17:29:17+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T17:28:44+113:00	FR0000121204	113,00	EUR	69	XPAR
ODDO & CIE	585	2021-05-20T17:25:33+113:00	FR0000121204	112,90	EUR	38	XPAR
ODDO & CIE	585	2021-05-20T17:25:22+113:00	FR0000121204	113,10	EUR	10	XPAR
ODDO & CIE	585	2021-05-20T17:25:22+113:00	FR0000121204	113,10	EUR	35	XPAR
ODDO & CIE	585	2021-05-20T17:20:02+113:00	FR0000121204	112,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-20T17:19:14+113:00	FR0000121204	113,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T17:15:42+113:00	FR0000121204	112,90	EUR	7	XPAR
ODDO & CIE	585	2021-05-20T17:01:45+113:00	FR0000121204	112,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-20T16:58:25+113:00	FR0000121204	112,90	EUR	7	XPAR
ODDO & CIE	585	2021-05-20T16:34:39+113:00	FR0000121204	112,90	EUR	26	XPAR
ODDO & CIE	585	2021-05-20T16:34:39+113:00	FR0000121204	112,90	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T16:28:28+113:00	FR0000121204	112,90	EUR	18	XPAR
ODDO & CIE	585	2021-05-20T16:19:47+113:00	FR0000121204	112,90	EUR	48	XPAR
ODDO & CIE	585	2021-05-20T16:13:45+113:00	FR0000121204	112,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-20T16:13:45+113:00	FR0000121204	112,90	EUR	51	XPAR
ODDO & CIE	585	2021-05-20T16:13:45+113:00	FR0000121204	112,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T16:13:45+113:00	FR0000121204	112,90	EUR	66	XPAR
ODDO & CIE	585	2021-05-20T16:13:23+113:00	FR0000121204	113,00	EUR	47	XPAR
ODDO & CIE	585	2021-05-20T16:10:09+113:00	FR0000121204	113,00	EUR	7	XPAR
ODDO & CIE	585	2021-05-20T16:10:09+113:00	FR0000121204	113,00	EUR	44	XPAR
ODDO & CIE	585	2021-05-20T16:08:38+113:00	FR0000121204	113,00	EUR	10	XPAR
ODDO & CIE	585	2021-05-20T16:08:38+113:00	FR0000121204	113,00	EUR	36	XPAR
ODDO & CIE	585	2021-05-20T16:00:31+113:00	FR0000121204	112,90	EUR	101	XPAR
ODDO & CIE	585	2021-05-20T16:00:31+113:00	FR0000121204	112,70	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T15:52:07+113:00	FR0000121204	112,90	EUR	91	XPAR
ODDO & CIE	585	2021-05-20T15:43:08+113:00	FR0000121204	112,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-20T15:34:58+113:00	FR0000121204	112,80	EUR	91	XPAR
ODDO & CIE	585	2021-05-20T15:34:58+113:00	FR0000121204	112,80	EUR	49	XPAR
ODDO & CIE	585	2021-05-20T15:28:05+113:00	FR0000121204	112,90	EUR	19	XPAR
ODDO & CIE	585	2021-05-20T15:28:05+113:00	FR0000121204	112,90	EUR	24	XPAR
ODDO & CIE	585	2021-05-20T15:28:05+113:00	FR0000121204	112,90	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T15:27:44+113:00	FR0000121204	112,90	EUR	11	XPAR
ODDO & CIE	585	2021-05-20T15:25:04+113:00	FR0000121204	112,90	EUR	63	XPAR
ODDO & CIE	585	2021-05-20T15:16:00+113:00	FR0000121204	112,90	EUR	50	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	2021-05-20T15:07:22+113:00	FR0000121204	112,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-20T15:02:39+113:00	FR0000121204	112,90	EUR	37	XPAR
ODDO & CIE	585	2021-05-20T14:55:54+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T14:55:54+113:00	FR0000121204	113,10	EUR	9	XPAR
ODDO & CIE	585	2021-05-20T14:55:54+113:00	FR0000121204	113,10	EUR	21	XPAR
ODDO & CIE	585	2021-05-20T14:55:54+113:00	FR0000121204	113,10	EUR	14	XPAR
ODDO & CIE	585	2021-05-20T14:51:12+113:00	FR0000121204	113,10	EUR	9	XPAR
ODDO & CIE	585	2021-05-20T14:51:12+113:00	FR0000121204	113,10	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T14:50:07+113:00	FR0000121204	113,10	EUR	7	XPAR
ODDO & CIE	585	2021-05-20T14:50:07+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T14:50:07+113:00	FR0000121204	113,10	EUR	16	XPAR
ODDO & CIE	585	2021-05-20T14:47:10+113:00	FR0000121204	113,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T14:42:55+113:00	FR0000121204	113,00	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T14:42:12+113:00	FR0000121204	112,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-20T14:12:54+113:00	FR0000121204	112,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-20T14:11:14+113:00	FR0000121204	112,90	EUR	96	XPAR
ODDO & CIE	585	2021-05-20T14:11:14+113:00	FR0000121204	112,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-20T14:08:46+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T14:01:57+113:00	FR0000121204	113,00	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T13:44:01+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T13:39:40+113:00	FR0000121204	113,00	EUR	49	XPAR
ODDO & CIE	585	2021-05-20T13:34:45+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T13:33:47+113:00	FR0000121204	113,00	EUR	75	XPAR
ODDO & CIE	585	2021-05-20T13:33:47+113:00	FR0000121204	113,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-20T13:32:50+113:00	FR0000121204	113,00	EUR	75	XPAR
ODDO & CIE	585	2021-05-20T13:32:50+113:00	FR0000121204	113,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-20T13:22:49+113:00	FR0000121204	113,00	EUR	22	XPAR
ODDO & CIE	585	2021-05-20T13:22:49+113:00	FR0000121204	113,00	EUR	29	XPAR
ODDO & CIE	585	2021-05-20T13:14:41+113:00	FR0000121204	113,00	EUR	49	XPAR
ODDO & CIE	585	2021-05-20T13:14:39+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T13:13:57+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T13:13:57+113:00	FR0000121204	113,10	EUR	9	XPAR
ODDO & CIE	585	2021-05-20T13:11:45+113:00	FR0000121204	113,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-20T13:11:45+113:00	FR0000121204	113,10	EUR	6	XPAR
ODDO & CIE	585	2021-05-20T13:11:45+113:00	FR0000121204	113,10	EUR	17	XPAR
ODDO & CIE	585	2021-05-20T13:08:53+113:00	FR0000121204	113,10	EUR	23	XPAR
ODDO & CIE	585	2021-05-20T13:08:53+113:00	FR0000121204	113,10	EUR	2	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	2021-05-20T13:08:53+113:00	FR0000121204	113,10	EUR	21	XPAR
ODDO & CIE	585	2021-05-20T13:04:42+113:00	FR0000121204	113,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T13:03:59+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T13:03:59+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T13:03:59+113:00	FR0000121204	113,10	EUR	2	XPAR
ODDO & CIE	585	2021-05-20T12:59:10+113:00	FR0000121204	113,00	EUR	51	XPAR
ODDO & CIE	585	2021-05-20T12:56:34+113:00	FR0000121204	112,90	EUR	72	XPAR
ODDO & CIE	585	2021-05-20T12:31:16+113:00	FR0000121204	113,10	EUR	46	XPAR
ODDO & CIE	585	2021-05-20T12:23:02+113:00	FR0000121204	113,00	EUR	49	XPAR
ODDO & CIE	585	2021-05-20T12:15:39+113:00	FR0000121204	113,00	EUR	46	XPAR
ODDO & CIE	585	2021-05-20T12:08:40+113:00	FR0000121204	113,00	EUR	44	XPAR
ODDO & CIE	585	2021-05-20T11:58:46+113:00	FR0000121204	112,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-20T11:49:02+113:00	FR0000121204	112,90	EUR	43	XPAR
ODDO & CIE	585	2021-05-20T11:44:37+113:00	FR0000121204	112,90	EUR	89	XPAR
ODDO & CIE	585	2021-05-20T11:44:37+113:00	FR0000121204	112,90	EUR	8	XPAR
ODDO & CIE	585	2021-05-20T11:41:33+113:00	FR0000121204	112,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-20T11:41:21+113:00	FR0000121204	112,90	EUR	12	XPAR
ODDO & CIE	585	2021-05-20T11:41:19+113:00	FR0000121204	112,90	EUR	33	XPAR
ODDO & CIE	585	2021-05-20T11:24:53+113:00	FR0000121204	113,20	EUR	41	XPAR
ODDO & CIE	585	2021-05-20T11:24:53+113:00	FR0000121204	113,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-20T11:22:27+113:00	FR0000121204	113,30	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T11:20:25+113:00	FR0000121204	113,30	EUR	47	XPAR
ODDO & CIE	585	2021-05-20T11:18:21+113:00	FR0000121204	113,30	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T10:50:55+113:00	FR0000121204	113,30	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T10:08:15+114:00	FR0000121204	113,50	EUR	36	XPAR
ODDO & CIE	585	2021-05-20T10:08:15+114:00	FR0000121204	113,50	EUR	12	XPAR
ODDO & CIE	585	2021-05-20T09:30:54+114:00	FR0000121204	113,60	EUR	51	XPAR
ODDO & CIE	585	2021-05-20T09:28:18+114:00	FR0000121204	113,50	EUR	77	XPAR
ODDO & CIE	585	2021-05-20T09:28:18+114:00	FR0000121204	113,50	EUR	6	XPAR
ODDO & CIE	585	2021-05-20T09:28:18+114:00	FR0000121204	113,50	EUR	6	XPAR
ODDO & CIE	585	2021-05-20T09:19:03+114:00	FR0000121204	113,60	EUR	14	XPAR
ODDO & CIE	585	2021-05-20T09:19:03+114:00	FR0000121204	113,60	EUR	31	XPAR
ODDO & CIE	585	2021-05-20T09:09:36+113:00	FR0000121204	113,20	EUR	19	XPAR
ODDO & CIE	585	2021-05-20T09:09:36+113:00	FR0000121204	113,20	EUR	50	XPAR
ODDO & CIE	585	2021-05-20T09:09:29+113:00	FR0000121204	113,30	EUR	5	XPAR
ODDO & CIE	585	2021-05-20T09:09:28+113:00	FR0000121204	113,30	EUR	67	XPAR
ODDO & CIE	585	2021-05-20T09:02:34+113:00	FR0000121204	113,40	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	2021-05-20T09:02:00+114:00	FR0000121204	113,50	EUR	45	XPAR
ODDO & CIE	585	2021-05-20T09:01:00+113:00	FR0000121204	113,00	EUR	1	XPAR
ODDO & CIE	585	2021-05-19T17:28:32+113:00	FR0000121204	112,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	14	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	10	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	53	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	11	XPAR
ODDO & CIE	585	2021-05-19T17:28:31+113:00	FR0000121204	112,80	EUR	5	XPAR
ODDO & CIE	585	2021-05-19T17:25:25+113:00	FR0000121204	112,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-19T17:25:25+113:00	FR0000121204	112,80	EUR	41	XPAR
ODDO & CIE	585	2021-05-19T17:25:25+113:00	FR0000121204	112,80	EUR	58	XPAR
ODDO & CIE	585	2021-05-19T17:17:12+113:00	FR0000121204	112,60	EUR	42	XPAR
ODDO & CIE	585	2021-05-19T17:17:12+113:00	FR0000121204	112,60	EUR	123	XPAR
ODDO & CIE	585	2021-05-19T17:15:36+113:00	FR0000121204	112,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-19T16:15:11+112:00	FR0000121204	111,70	EUR	80	XPAR
ODDO & CIE	585	2021-05-19T16:15:11+112:00	FR0000121204	111,70	EUR	5	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	35	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	4	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	7	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	39	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	30	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	15	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	31	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	70	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	13	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	70	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	40	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	80	XPAR
ODDO & CIE	585	2021-05-19T16:12:20+112:00	FR0000121204	111,70	EUR	69	XPAR
ODDO & CIE	585	2021-05-19T16:03:49+112:00	FR0000121204	111,80	EUR	88	XPAR
ODDO & CIE	585	2021-05-19T16:02:25+112:00	FR0000121204	111,90	EUR	36	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	2021-05-19T16:02:25+112:00	FR0000121204	111,90	EUR	44	XPAR
ODDO & CIE	585	2021-05-19T15:55:22+112:00	FR0000121204	112,00	EUR	72	XPAR
ODDO & CIE	585	2021-05-19T15:20:22+112:00	FR0000121204	111,80	EUR	23	XPAR
ODDO & CIE	585	2021-05-19T15:20:22+112:00	FR0000121204	111,80	EUR	47	XPAR
ODDO & CIE	585	2021-05-19T15:10:37+112:00	FR0000121204	111,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-19T15:10:37+112:00	FR0000121204	111,80	EUR	69	XPAR
ODDO & CIE	585	2021-05-19T14:41:36+112:00	FR0000121204	111,60	EUR	86	XPAR
ODDO & CIE	585	2021-05-19T14:34:10+112:00	FR0000121204	111,80	EUR	81	XPAR
ODDO & CIE	585	2021-05-19T14:34:10+112:00	FR0000121204	111,80	EUR	14	XPAR
ODDO & CIE	585	2021-05-19T14:34:10+112:00	FR0000121204	111,80	EUR	50	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	36	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	54	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	37	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	75	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	28	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	19	XPAR
ODDO & CIE	585	2021-05-19T14:24:40+112:00	FR0000121204	111,90	EUR	19	XPAR
ODDO & CIE	585	2021-05-19T14:24:17+112:00	FR0000121204	111,90	EUR	6	XPAR
ODDO & CIE	585	2021-05-19T14:23:03+112:00	FR0000121204	111,90	EUR	10	XPAR
ODDO & CIE	585	2021-05-19T14:17:15+112:00	FR0000121204	111,90	EUR	60	XPAR
ODDO & CIE	585	2021-05-19T13:51:01+112:00	FR0000121204	112,00	EUR	6	XPAR
ODDO & CIE	585	2021-05-19T13:51:01+112:00	FR0000121204	112,00	EUR	66	XPAR
ODDO & CIE	585	2021-05-19T13:29:09+112:00	FR0000121204	112,10	EUR	83	XPAR
ODDO & CIE	585	2021-05-19T13:29:09+112:00	FR0000121204	112,10	EUR	77	XPAR
ODDO & CIE	585	2021-05-19T13:29:09+112:00	FR0000121204	112,10	EUR	35	XPAR
ODDO & CIE	585	2021-05-19T13:29:09+112:00	FR0000121204	112,10	EUR	35	XPAR
ODDO & CIE	585	2021-05-19T11:46:58+113:00	FR0000121204	112,50	EUR	53	XPAR
ODDO & CIE	585	2021-05-19T11:46:58+113:00	FR0000121204	112,50	EUR	27	XPAR
ODDO & CIE	585	2021-05-19T11:46:58+113:00	FR0000121204	112,50	EUR	51	XPAR
ODDO & CIE	585	2021-05-19T11:46:58+113:00	FR0000121204	112,50	EUR	9	XPAR
ODDO & CIE	585	2021-05-19T11:46:58+113:00	FR0000121204	112,50	EUR	7	XPAR
ODDO & CIE	585	2021-05-19T11:28:39+112:00	FR0000121204	112,30	EUR	71	XPAR
ODDO & CIE	585	2021-05-19T11:28:39+112:00	FR0000121204	112,30	EUR	11	XPAR
ODDO & CIE	585	2021-05-19T11:28:39+112:00	FR0000121204	112,30	EUR	78	XPAR
ODDO & CIE	585	2021-05-19T10:51:23+112:00	FR0000121204	111,50	EUR	74	XPAR
ODDO & CIE	585	2021-05-19T10:46:39+112:00	FR0000121204	111,50	EUR	85	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	2021-05-19T10:46:34+112:00	FR0000121204	111,60	EUR	45	XPAR
ODDO & CIE	585	2021-05-19T10:46:34+112:00	FR0000121204	111,60	EUR	17	XPAR
ODDO & CIE	585	2021-05-19T10:46:34+112:00	FR0000121204	111,60	EUR	11	XPAR
ODDO & CIE	585	2021-05-19T10:33:17+112:00	FR0000121204	111,70	EUR	20	XPAR
ODDO & CIE	585	2021-05-19T10:33:17+112:00	FR0000121204	111,70	EUR	53	XPAR
ODDO & CIE	585	2021-05-19T10:20:05+112:00	FR0000121204	112,00	EUR	31	XPAR
ODDO & CIE	585	2021-05-19T10:20:05+112:00	FR0000121204	112,00	EUR	76	XPAR
ODDO & CIE	585	2021-05-19T10:14:43+112:00	FR0000121204	112,10	EUR	68	XPAR
ODDO & CIE	585	2021-05-19T09:51:25+112:00	FR0000121204	112,20	EUR	85	XPAR
ODDO & CIE	585	2021-05-19T09:47:26+112:00	FR0000121204	112,20	EUR	68	XPAR
ODDO & CIE	585	2021-05-19T09:35:57+112:00	FR0000121204	112,20	EUR	76	XPAR
ODDO & CIE	585	2021-05-19T09:16:12+112:00	FR0000121204	112,00	EUR	58	XPAR
ODDO & CIE	585	2021-05-19T09:16:12+112:00	FR0000121204	112,00	EUR	27	XPAR
ODDO & CIE	585	2021-05-19T09:16:12+112:00	FR0000121204	112,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-19T09:16:12+112:00	FR0000121204	112,00	EUR	64	XPAR
ODDO & CIE	585	2021-05-19T09:05:30+112:00	FR0000121204	111,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-19T09:05:30+112:00	FR0000121204	111,50	EUR	25	XPAR
ODDO & CIE	585	2021-05-19T09:00:31+112:00	FR0000121204	111,70	EUR	67	XPAR
ODDO & CIE	585	2021-05-19T09:00:31+112:00	FR0000121204	111,80	EUR	30	XPAR
ODDO & CIE	585	2021-05-19T09:00:31+112:00	FR0000121204	111,80	EUR	56	XPAR
ODDO & CIE	585	2021-05-19T09:00:31+112:00	FR0000121204	111,70	EUR	12	XPAR
ODDO & CIE	585	2021-05-18T17:03:42+114:00	FR0000121204	113,50	EUR	52	XPAR
ODDO & CIE	585	2021-05-18T17:03:42+114:00	FR0000121204	113,50	EUR	24	XPAR
ODDO & CIE	585	2021-05-18T17:00:48+114:00	FR0000121204	113,60	EUR	80	XPAR
ODDO & CIE	585	2021-05-18T16:58:40+114:00	FR0000121204	113,70	EUR	76	XPAR
ODDO & CIE	585	2021-05-18T16:15:05+113:00	FR0000121204	113,40	EUR	24	XPAR
ODDO & CIE	585	2021-05-18T16:14:16+113:00	FR0000121204	113,40	EUR	8	XPAR
ODDO & CIE	585	2021-05-18T16:14:03+113:00	FR0000121204	113,40	EUR	16	XPAR
ODDO & CIE	585	2021-05-18T16:14:03+113:00	FR0000121204	113,40	EUR	23	XPAR
ODDO & CIE	585	2021-05-18T16:14:03+113:00	FR0000121204	113,40	EUR	24	XPAR
ODDO & CIE	585	2021-05-18T16:03:48+113:00	FR0000121204	113,10	EUR	40	XPAR
ODDO & CIE	585	2021-05-18T16:03:48+113:00	FR0000121204	113,10	EUR	33	XPAR
ODDO & CIE	585	2021-05-18T16:03:11+113:00	FR0000121204	113,20	EUR	47	XPAR
ODDO & CIE	585	2021-05-18T16:02:17+113:00	FR0000121204	113,30	EUR	76	XPAR
ODDO & CIE	585	2021-05-18T16:00:04+113:00	FR0000121204	113,40	EUR	73	XPAR
ODDO & CIE	585	2021-05-18T15:35:48+113:00	FR0000121204	113,40	EUR	38	XPAR
ODDO & CIE	585	2021-05-18T15:35:48+113:00	FR0000121204	113,40	EUR	42	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	2021-05-18T15:34:08+114:00	FR0000121204	113,50	EUR	65	XPAR
ODDO & CIE	585	2021-05-18T15:04:39+114:00	FR0000121204	113,60	EUR	77	XPAR
ODDO & CIE	585	2021-05-18T14:31:23+114:00	FR0000121204	113,60	EUR	24	XPAR
ODDO & CIE	585	2021-05-18T13:27:01+114:00	FR0000121204	113,50	EUR	74	XPAR
ODDO & CIE	585	2021-05-18T13:27:01+114:00	FR0000121204	113,50	EUR	67	XPAR
ODDO & CIE	585	2021-05-18T12:10:46+114:00	FR0000121204	113,80	EUR	96	XPAR
ODDO & CIE	585	2021-05-18T12:10:46+114:00	FR0000121204	113,80	EUR	42	XPAR
ODDO & CIE	585	2021-05-18T12:10:46+114:00	FR0000121204	113,80	EUR	44	XPAR
ODDO & CIE	585	2021-05-18T12:10:46+114:00	FR0000121204	113,80	EUR	43	XPAR
ODDO & CIE	585	2021-05-18T12:10:46+114:00	FR0000121204	113,80	EUR	4	XPAR
ODDO & CIE	585	2021-05-18T11:59:07+113:00	FR0000121204	113,30	EUR	40	XPAR
ODDO & CIE	585	2021-05-18T11:54:06+113:00	FR0000121204	113,30	EUR	25	XPAR
ODDO & CIE	585	2021-05-18T11:53:02+113:00	FR0000121204	113,40	EUR	45	XPAR
ODDO & CIE	585	2021-05-18T11:53:02+113:00	FR0000121204	113,40	EUR	76	XPAR
ODDO & CIE	585	2021-05-18T11:27:26+113:00	FR0000121204	113,40	EUR	56	XPAR
ODDO & CIE	585	2021-05-18T11:27:26+113:00	FR0000121204	113,40	EUR	52	XPAR
ODDO & CIE	585	2021-05-18T11:27:26+113:00	FR0000121204	113,40	EUR	89	XPAR
ODDO & CIE	585	2021-05-18T11:27:26+113:00	FR0000121204	113,40	EUR	75	XPAR
ODDO & CIE	585	2021-05-18T11:27:26+113:00	FR0000121204	113,40	EUR	73	XPAR
ODDO & CIE	585	2021-05-18T11:26:49+114:00	FR0000121204	113,50	EUR	45	XPAR
ODDO & CIE	585	2021-05-18T11:25:10+114:00	FR0000121204	113,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-18T11:18:59+113:00	FR0000121204	113,30	EUR	14	XPAR
ODDO & CIE	585	2021-05-18T11:18:30+113:00	FR0000121204	113,30	EUR	46	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	49	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	1	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	49	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	2	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	59	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	33	XPAR
ODDO & CIE	585	2021-05-18T11:15:30+113:00	FR0000121204	113,30	EUR	33	XPAR
ODDO & CIE	585	2021-05-18T11:07:27+113:00	FR0000121204	113,30	EUR	42	XPAR
ODDO & CIE	585	2021-05-18T11:07:27+113:00	FR0000121204	113,30	EUR	33	XPAR
ODDO & CIE	585	2021-05-18T11:07:04+113:00	FR0000121204	113,40	EUR	8	XPAR
ODDO & CIE	585	2021-05-18T11:07:04+113:00	FR0000121204	113,40	EUR	8	XPAR
ODDO & CIE	585	2021-05-18T11:07:04+113:00	FR0000121204	113,40	EUR	116	XPAR
ODDO & CIE	585	2021-05-18T11:01:04+114:00	FR0000121204	113,50	EUR	44	XPAR
ODDO & CIE	585	2021-05-18T10:56:57+114:00	FR0000121204	113,50	EUR	49	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	2021-05-18T10:54:32+114:00	FR0000121204	113,50	EUR	45	XPAR
ODDO & CIE	585	2021-05-18T10:52:02+114:00	FR0000121204	113,50	EUR	45	XPAR
ODDO & CIE	585	2021-05-18T10:52:02+114:00	FR0000121204	113,50	EUR	3	XPAR
ODDO & CIE	585	2021-05-18T10:49:45+114:00	FR0000121204	113,50	EUR	8	XPAR
ODDO & CIE	585	2021-05-18T10:49:45+114:00	FR0000121204	113,50	EUR	35	XPAR
ODDO & CIE	585	2021-05-18T10:48:19+113:00	FR0000121204	113,40	EUR	76	XPAR
ODDO & CIE	585	2021-05-18T10:44:54+113:00	FR0000121204	113,40	EUR	38	XPAR
ODDO & CIE	585	2021-05-18T10:40:39+114:00	FR0000121204	113,60	EUR	167	XPAR
ODDO & CIE	585	2021-05-18T10:40:39+114:00	FR0000121204	113,60	EUR	33	XPAR
ODDO & CIE	585	2021-05-18T10:40:39+114:00	FR0000121204	113,60	EUR	76	XPAR
ODDO & CIE	585	2021-05-18T10:27:43+114:00	FR0000121204	113,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-18T10:27:43+114:00	FR0000121204	113,90	EUR	69	XPAR
ODDO & CIE	585	2021-05-18T09:52:04+114:00	FR0000121204	113,70	EUR	52	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	17	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	31	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	64	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	29	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	20	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	19	XPAR
ODDO & CIE	585	2021-05-18T09:44:50+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T17:29:34+114:00	FR0000121204	114,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	55	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	55	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	55	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	66	XPAR
ODDO & CIE	585	2021-05-17T17:24:22+114:00	FR0000121204	114,00	EUR	69	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	78	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	38	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	88	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	17	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	85	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	3	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	48	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	20	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	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	68	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	65	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	3	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	36	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	40	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	9	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	40	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	6	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T17:21:50+114:00	FR0000121204	114,00	EUR	40	XPAR
ODDO & CIE	585	2021-05-17T17:21:05+114:00	FR0000121204	113,90	EUR	30	XPAR
ODDO & CIE	585	2021-05-17T17:21:05+114:00	FR0000121204	113,90	EUR	42	XPAR
ODDO & CIE	585	2021-05-17T17:21:05+114:00	FR0000121204	113,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-17T17:21:05+114:00	FR0000121204	113,90	EUR	15	XPAR
ODDO & CIE	585	2021-05-17T17:21:05+114:00	FR0000121204	113,90	EUR	37	XPAR
ODDO & CIE	585	2021-05-17T17:13:48+114:00	FR0000121204	113,70	EUR	38	XPAR
ODDO & CIE	585	2021-05-17T17:10:03+114:00	FR0000121204	113,70	EUR	50	XPAR
ODDO & CIE	585	2021-05-17T17:09:01+114:00	FR0000121204	113,80	EUR	45	XPAR
ODDO & CIE	585	2021-05-17T17:02:17+114:00	FR0000121204	113,90	EUR	52	XPAR
ODDO & CIE	585	2021-05-17T17:02:17+114:00	FR0000121204	113,90	EUR	67	XPAR
ODDO & CIE	585	2021-05-17T17:02:17+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-17T17:01:11+114:00	FR0000121204	114,00	EUR	19	XPAR
ODDO & CIE	585	2021-05-17T17:01:11+114:00	FR0000121204	114,00	EUR	10	XPAR
ODDO & CIE	585	2021-05-17T17:01:11+114:00	FR0000121204	114,00	EUR	38	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	1	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	21	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T17:01:08+114:00	FR0000121204	114,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T16:55:08+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T16:55:08+114:00	FR0000121204	114,00	EUR	48	XPAR
ODDO & CIE	585	2021-05-17T16:33:57+114:00	FR0000121204	114,00	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T16:29:48+114:00	FR0000121204	114,00	EUR	80	XPAR
ODDO & CIE	585	2021-05-17T16:29:48+114:00	FR0000121204	114,00	EUR	17	XPAR
ODDO & CIE	585	2021-05-17T16:29:48+114:00	FR0000121204	114,00	EUR	29	XPAR
ODDO & CIE	585	2021-05-17T16:29:48+114:00	FR0000121204	114,00	EUR	72	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	2021-05-17T15:53:42+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T15:53:42+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:49+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:49+114:00	FR0000121204	113,90	EUR	4	XPAR
ODDO & CIE	585	2021-05-17T15:52:49+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	57	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	174	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	7	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	32	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	18	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T15:52:48+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:51:12+114:00	FR0000121204	113,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-17T15:51:12+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:51:12+114:00	FR0000121204	113,90	EUR	39	XPAR
ODDO & CIE	585	2021-05-17T15:51:12+114:00	FR0000121204	113,90	EUR	9	XPAR
ODDO & CIE	585	2021-05-17T15:51:12+114:00	FR0000121204	113,90	EUR	38	XPAR
ODDO & CIE	585	2021-05-17T15:50:50+114:00	FR0000121204	113,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-17T15:50:22+114:00	FR0000121204	114,00	EUR	53	XPAR
ODDO & CIE	585	2021-05-17T15:47:57+114:00	FR0000121204	114,10	EUR	80	XPAR
ODDO & CIE	585	2021-05-17T15:44:01+114:00	FR0000121204	114,20	EUR	70	XPAR
ODDO & CIE	585	2021-05-17T14:55:52+114:00	FR0000121204	113,70	EUR	130	XPAR
ODDO & CIE	585	2021-05-17T14:55:52+114:00	FR0000121204	113,70	EUR	93	XPAR
ODDO & CIE	585	2021-05-17T14:54:11+114:00	FR0000121204	113,70	EUR	24	XPAR
ODDO & CIE	585	2021-05-17T14:54:10+114:00	FR0000121204	113,70	EUR	53	XPAR
ODDO & CIE	585	2021-05-17T14:54:10+114:00	FR0000121204	113,70	EUR	109	XPAR
ODDO & CIE	585	2021-05-17T14:54:10+114:00	FR0000121204	113,70	EUR	69	XPAR
ODDO & CIE	585	2021-05-17T14:50:15+114:00	FR0000121204	113,60	EUR	44	XPAR
ODDO & CIE	585	2021-05-17T14:50:10+114:00	FR0000121204	113,70	EUR	50	XPAR
ODDO & CIE	585	2021-05-17T14:23:15+114:00	FR0000121204	113,80	EUR	76	XPAR
ODDO & CIE	585	2021-05-17T14:23:15+114:00	FR0000121204	113,80	EUR	66	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	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	12	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	109	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	109	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	36	XPAR
ODDO & CIE	585	2021-05-17T13:38:37+114:00	FR0000121204	113,80	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:17:31+114:00	FR0000121204	114,00	EUR	8	XPAR
ODDO & CIE	585	2021-05-17T12:17:31+114:00	FR0000121204	114,00	EUR	180	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	29	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	19	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	28	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T12:02:35+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	6	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	22	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	20	XPAR
ODDO & CIE	585	2021-05-17T11:36:04+114:00	FR0000121204	114,20	EUR	13	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	29	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	4	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	29	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	18	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	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	22	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	31	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	42	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	25	XPAR
ODDO & CIE	585	2021-05-17T11:35:13+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	26	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	52	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	12	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	12	XPAR
ODDO & CIE	585	2021-05-17T11:34:56+114:00	FR0000121204	114,20	EUR	52	XPAR
ODDO & CIE	585	2021-05-17T11:34:08+114:00	FR0000121204	114,10	EUR	30	XPAR
ODDO & CIE	585	2021-05-17T11:33:44+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T11:32:23+114:00	FR0000121204	114,20	EUR	43	XPAR
ODDO & CIE	585	2021-05-17T11:25:05+114:00	FR0000121204	113,80	EUR	44	XPAR
ODDO & CIE	585	2021-05-17T11:25:05+114:00	FR0000121204	113,80	EUR	64	XPAR
ODDO & CIE	585	2021-05-17T11:01:20+114:00	FR0000121204	114,10	EUR	3	XPAR
ODDO & CIE	585	2021-05-17T11:01:20+114:00	FR0000121204	114,10	EUR	36	XPAR
ODDO & CIE	585	2021-05-17T11:01:16+114:00	FR0000121204	114,10	EUR	11	XPAR
ODDO & CIE	585	2021-05-17T10:10:44+114:00	FR0000121204	114,20	EUR	44	XPAR
ODDO & CIE	585	2021-05-17T10:10:44+114:00	FR0000121204	114,20	EUR	65	XPAR
ODDO & CIE	585	2021-05-17T10:10:44+114:00	FR0000121204	114,20	EUR	64	XPAR
ODDO & CIE	585	2021-05-17T09:43:30+114:00	FR0000121204	114,20	EUR	43	XPAR
ODDO & CIE	585	2021-05-17T09:41:38+114:00	FR0000121204	114,30	EUR	50	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	1	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	17	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	15	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	18	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	15	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	4	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	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	17	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	51	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:40:16+114:00	FR0000121204	114,40	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	5	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	6	XPAR
ODDO & CIE	585	2021-05-17T09:33:31+114:00	FR0000121204	114,20	EUR	27	XPAR
ODDO & CIE	585	2021-05-17T09:30:57+114:00	FR0000121204	114,20	EUR	69	XPAR
ODDO & CIE	585	2021-05-17T09:19:11+115:00	FR0000121204	114,60	EUR	94	XPAR
ODDO & CIE	585	2021-05-17T09:17:04+115:00	FR0000121204	114,90	EUR	76	XPAR
ODDO & CIE	585	2021-05-17T09:17:04+115:00	FR0000121204	114,90	EUR	67	XPAR
ODDO & CIE	585	2021-05-17T09:08:07+115:00	FR0000121204	115,00	EUR	63	XPAR
ODDO & CIE	585	2021-05-17T09:08:07+115:00	FR0000121204	115,00	EUR	3	XPAR
ODDO & CIE	585	2021-05-17T09:08:07+115:00	FR0000121204	115,00	EUR	7	XPAR
ODDO & CIE	585	2021-05-17T09:08:07+115:00	FR0000121204	115,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-17T09:07:59+115:00	FR0000121204	115,00	EUR	49	XPAR