



WENDEL

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 31 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 24 et le 28 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	28/05/2021	FR0000121204	2 482	114,8157	Euronext
		27/05/2021		4 860	114,7743	
		26/05/2021		1 535	113,8927	
		25/05/2021		2 403	114,1060	
		24/05/2021		948	113,8446	

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



TRANSPARENCE LABEL OR

Member of
**Dow Jones
Sustainability Indices**

Powered by the S&P Global CSA

Contact

Secrétariat général - Caroline Bertin Delacour : +33 (0) 1 42 85 30 00 - 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	2021-05-28T17:28:58+115:00	FR0000121204	114,60	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:28:39+115:00	FR0000121204	114,70	EUR	15	XPAR
ODDO & CIE	585	2021-05-28T17:28:39+115:00	FR0000121204	114,70	EUR	10	XPAR
ODDO & CIE	585	2021-05-28T17:28:39+115:00	FR0000121204	114,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-28T17:28:39+115:00	FR0000121204	114,70	EUR	3	XPAR
ODDO & CIE	585	2021-05-28T17:28:39+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-28T17:27:13+115:00	FR0000121204	114,70	EUR	50	XPAR
ODDO & CIE	585	2021-05-28T17:27:13+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:27:13+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-28T17:27:13+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:27:13+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:23:27+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-28T17:23:27+115:00	FR0000121204	114,70	EUR	45	XPAR
ODDO & CIE	585	2021-05-28T17:23:27+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:17:33+115:00	FR0000121204	114,80	EUR	7	XPAR
ODDO & CIE	585	2021-05-28T17:17:33+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:17:33+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	41	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	14	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	5	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	35	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	11	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:17:32+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:16:02+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-28T17:12:06+115:00	FR0000121204	114,90	EUR	46	XPAR
ODDO & CIE	585	2021-05-28T17:12:06+115:00	FR0000121204	114,90	EUR	43	XPAR
ODDO & CIE	585	2021-05-28T17:12:06+115:00	FR0000121204	114,90	EUR	51	XPAR
ODDO & CIE	585	2021-05-28T17:04:47+115:00	FR0000121204	114,80	EUR	14	XPAR
ODDO & CIE	585	2021-05-28T17:04:47+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:04:45+115:00	FR0000121204	114,80	EUR	32	XPAR
ODDO & CIE	585	2021-05-28T17:04:45+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:04:45+115:00	FR0000121204	114,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-28T17:04:45+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:04:45+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:01:20+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T17:00:48+115:00	FR0000121204	114,90	EUR	47	XPAR
ODDO & CIE	585	2021-05-28T17:00:48+115:00	FR0000121204	114,90	EUR	122	XPAR
ODDO & CIE	585	2021-05-28T17:00:48+115:00	FR0000121204	114,90	EUR	26	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	2021-05-28T17:00:48+115:00	FR0000121204	114,90	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T16:56:18+115:00	FR0000121204	114,90	EUR	26	XPAR
ODDO & CIE	585	2021-05-28T16:53:05+115:00	FR0000121204	115,00	EUR	12	XPAR
ODDO & CIE	585	2021-05-28T16:53:05+115:00	FR0000121204	115,00	EUR	27	XPAR
ODDO & CIE	585	2021-05-28T16:53:05+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:53:05+115:00	FR0000121204	115,00	EUR	13	XPAR
ODDO & CIE	585	2021-05-28T16:53:05+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:52:59+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:50:31+115:00	FR0000121204	115,00	EUR	41	XPAR
ODDO & CIE	585	2021-05-28T16:50:31+115:00	FR0000121204	115,00	EUR	10	XPAR
ODDO & CIE	585	2021-05-28T16:50:31+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:38:24+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:38:04+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-28T16:31:16+115:00	FR0000121204	115,20	EUR	40	XPAR
ODDO & CIE	585	2021-05-28T16:31:16+115:00	FR0000121204	115,20	EUR	7	XPAR
ODDO & CIE	585	2021-05-28T16:23:11+115:00	FR0000121204	115,30	EUR	46	XPAR
ODDO & CIE	585	2021-05-28T15:56:20+116:00	FR0000121204	115,70	EUR	45	XPAR
ODDO & CIE	585	2021-05-28T15:30:00+116:00	FR0000121204	115,60	EUR	45	XPAR
ODDO & CIE	585	2021-05-28T13:50:53+116:00	FR0000121204	115,80	EUR	44	XPAR
ODDO & CIE	585	2021-05-28T12:43:13+116:00	FR0000121204	115,80	EUR	22	XPAR
ODDO & CIE	585	2021-05-28T12:43:13+116:00	FR0000121204	115,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-28T12:17:47+116:00	FR0000121204	115,60	EUR	43	XPAR
ODDO & CIE	585	2021-05-28T12:09:54+116:00	FR0000121204	115,50	EUR	42	XPAR
ODDO & CIE	585	2021-05-28T11:29:12+115:00	FR0000121204	115,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-28T10:09:36+115:00	FR0000121204	115,00	EUR	42	XPAR
ODDO & CIE	585	2021-05-28T10:09:36+115:00	FR0000121204	115,00	EUR	42	XPAR
ODDO & CIE	585	2021-05-28T10:09:36+115:00	FR0000121204	115,00	EUR	42	XPAR
ODDO & CIE	585	2021-05-28T10:09:36+115:00	FR0000121204	115,00	EUR	42	XPAR
ODDO & CIE	585	2021-05-28T09:38:29+115:00	FR0000121204	114,60	EUR	44	XPAR
ODDO & CIE	585	2021-05-28T09:28:30+114:00	FR0000121204	114,20	EUR	76	XPAR
ODDO & CIE	585	2021-05-28T09:28:30+114:00	FR0000121204	114,20	EUR	8	XPAR
ODDO & CIE	585	2021-05-28T09:25:57+114:00	FR0000121204	114,20	EUR	64	XPAR
ODDO & CIE	585	2021-05-28T09:25:57+114:00	FR0000121204	114,20	EUR	63	XPAR
ODDO & CIE	585	2021-05-28T09:22:16+114:00	FR0000121204	114,00	EUR	4	XPAR
ODDO & CIE	585	2021-05-28T09:22:16+114:00	FR0000121204	114,00	EUR	37	XPAR
ODDO & CIE	585	2021-05-28T09:18:03+114:00	FR0000121204	114,00	EUR	10	XPAR
ODDO & CIE	585	2021-05-28T09:15:03+114:00	FR0000121204	114,00	EUR	45	XPAR
ODDO & CIE	585	2021-05-28T09:03:24+114:00	FR0000121204	114,00	EUR	18	XPAR
ODDO & CIE	585	2021-05-28T09:03:24+114:00	FR0000121204	114,00	EUR	32	XPAR
ODDO & CIE	585	2021-05-28T09:00:22+114:00	FR0000121204	114,00	EUR	82	XPAR
ODDO & CIE	585	2021-05-27T17:15:23+115:00	FR0000121204	114,70	EUR	42	XPAR
ODDO & CIE	585	2021-05-27T17:06:04+115:00	FR0000121204	114,70	EUR	49	XPAR
ODDO & CIE	585	2021-05-27T16:56:58+115:00	FR0000121204	114,60	EUR	41	XPAR
ODDO & CIE	585	2021-05-27T16:56:58+115:00	FR0000121204	114,50	EUR	19	XPAR
ODDO & CIE	585	2021-05-27T16:51:39+115:00	FR0000121204	114,50	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	2021-05-27T16:50:43+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:35+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:32+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	26	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	42	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	8	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	64	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	36	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	59	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	45	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	56	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	36	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	3	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	45	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	48	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	39	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T16:34:55+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:32:30+115:00	FR0000121204	114,70	EUR	41	XPAR
ODDO & CIE	585	2021-05-27T16:32:30+115:00	FR0000121204	114,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T16:32:30+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:32:30+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:28:57+115:00	FR0000121204	114,80	EUR	6	XPAR
ODDO & CIE	585	2021-05-27T16:28:57+115:00	FR0000121204	114,80	EUR	35	XPAR
ODDO & CIE	585	2021-05-27T16:28:57+115:00	FR0000121204	114,80	EUR	57	XPAR
ODDO & CIE	585	2021-05-27T16:28:57+115:00	FR0000121204	114,80	EUR	46	XPAR
ODDO & CIE	585	2021-05-27T16:28:57+115:00	FR0000121204	114,80	EUR	6	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	2021-05-27T16:23:08+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:23:08+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:21:01+115:00	FR0000121204	114,80	EUR	40	XPAR
ODDO & CIE	585	2021-05-27T16:21:01+115:00	FR0000121204	114,70	EUR	49	XPAR
ODDO & CIE	585	2021-05-27T16:21:01+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:21:01+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:21:01+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:20:52+115:00	FR0000121204	114,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T16:08:20+115:00	FR0000121204	114,80	EUR	26	XPAR
ODDO & CIE	585	2021-05-27T16:08:20+115:00	FR0000121204	114,80	EUR	103	XPAR
ODDO & CIE	585	2021-05-27T16:04:04+115:00	FR0000121204	114,80	EUR	43	XPAR
ODDO & CIE	585	2021-05-27T16:02:32+115:00	FR0000121204	114,80	EUR	20	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	11	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	18	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	75	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:01:53+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:01:09+115:00	FR0000121204	114,80	EUR	16	XPAR
ODDO & CIE	585	2021-05-27T16:01:09+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T15:47:18+115:00	FR0000121204	115,00	EUR	48	XPAR
ODDO & CIE	585	2021-05-27T15:42:14+115:00	FR0000121204	115,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-27T15:27:37+115:00	FR0000121204	115,10	EUR	41	XPAR
ODDO & CIE	585	2021-05-27T15:22:14+115:00	FR0000121204	115,10	EUR	46	XPAR
ODDO & CIE	585	2021-05-27T15:16:04+115:00	FR0000121204	115,00	EUR	48	XPAR
ODDO & CIE	585	2021-05-27T15:08:16+115:00	FR0000121204	115,20	EUR	52	XPAR
ODDO & CIE	585	2021-05-27T14:19:08+115:00	FR0000121204	115,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-27T14:09:26+115:00	FR0000121204	115,00	EUR	97	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	6	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	15	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	6	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	39	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:58:03+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:53:49+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:42:07+114:00	FR0000121204	114,40	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:42:07+114:00	FR0000121204	114,40	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T12:40:12+115:00	FR0000121204	114,50	EUR	14	XPAR
ODDO & CIE	585	2021-05-27T12:40:12+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:40:12+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:28:37+115:00	FR0000121204	114,50	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	2021-05-27T12:28:37+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	39	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	30	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	18	XPAR
ODDO & CIE	585	2021-05-27T12:22:08+115:00	FR0000121204	114,60	EUR	3	XPAR
ODDO & CIE	585	2021-05-27T12:16:34+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:16:34+115:00	FR0000121204	114,60	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T12:16:24+115:00	FR0000121204	114,60	EUR	37	XPAR
ODDO & CIE	585	2021-05-27T12:09:10+115:00	FR0000121204	114,60	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T12:05:00+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:56:06+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	16	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	68	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:31:17+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	15	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:28:25+115:00	FR0000121204	114,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T11:28:16+115:00	FR0000121204	114,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-27T11:28:16+115:00	FR0000121204	114,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-27T11:28:16+115:00	FR0000121204	114,80	EUR	20	XPAR
ODDO & CIE	585	2021-05-27T11:28:08+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:18:35+115:00	FR0000121204	114,80	EUR	29	XPAR
ODDO & CIE	585	2021-05-27T11:18:35+115:00	FR0000121204	114,80	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	2021-05-27T11:18:35+115:00	FR0000121204	114,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:18:35+115:00	FR0000121204	114,80	EUR	19	XPAR
ODDO & CIE	585	2021-05-27T11:12:04+115:00	FR0000121204	114,80	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T11:12:04+115:00	FR0000121204	114,80	EUR	13	XPAR
ODDO & CIE	585	2021-05-27T11:12:04+115:00	FR0000121204	114,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-27T11:10:28+115:00	FR0000121204	114,90	EUR	16	XPAR
ODDO & CIE	585	2021-05-27T11:10:28+115:00	FR0000121204	114,90	EUR	33	XPAR
ODDO & CIE	585	2021-05-27T11:09:34+115:00	FR0000121204	114,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T11:09:34+115:00	FR0000121204	114,80	EUR	12	XPAR
ODDO & CIE	585	2021-05-27T11:09:34+115:00	FR0000121204	114,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-27T10:59:02+115:00	FR0000121204	114,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-27T10:53:29+115:00	FR0000121204	114,90	EUR	32	XPAR
ODDO & CIE	585	2021-05-27T10:53:29+115:00	FR0000121204	114,90	EUR	13	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	8	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	115,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	115,00	EUR	71	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:53:23+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:43:21+115:00	FR0000121204	114,90	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T10:31:22+115:00	FR0000121204	115,30	EUR	24	XPAR
ODDO & CIE	585	2021-05-27T10:31:22+115:00	FR0000121204	115,30	EUR	20	XPAR
ODDO & CIE	585	2021-05-27T10:20:26+115:00	FR0000121204	115,20	EUR	41	XPAR
ODDO & CIE	585	2021-05-27T10:07:04+115:00	FR0000121204	115,30	EUR	36	XPAR
ODDO & CIE	585	2021-05-27T10:07:04+115:00	FR0000121204	115,30	EUR	12	XPAR
ODDO & CIE	585	2021-05-27T10:07:04+115:00	FR0000121204	115,30	EUR	28	XPAR
ODDO & CIE	585	2021-05-27T10:07:04+115:00	FR0000121204	115,30	EUR	12	XPAR
ODDO & CIE	585	2021-05-27T10:07:04+115:00	FR0000121204	115,30	EUR	42	XPAR
ODDO & CIE	585	2021-05-27T09:58:00+115:00	FR0000121204	114,90	EUR	44	XPAR
ODDO & CIE	585	2021-05-27T09:32:14+115:00	FR0000121204	115,30	EUR	45	XPAR
ODDO & CIE	585	2021-05-27T09:27:14+115:00	FR0000121204	115,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-27T09:24:17+115:00	FR0000121204	115,30	EUR	93	XPAR
ODDO & CIE	585	2021-05-27T09:17:58+115:00	FR0000121204	114,70	EUR	44	XPAR
ODDO & CIE	585	2021-05-27T09:17:03+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-27T09:17:03+115:00	FR0000121204	114,70	EUR	80	XPAR
ODDO & CIE	585	2021-05-27T09:01:00+114:00	FR0000121204	114,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-26T16:43:20+114:00	FR0000121204	114,30	EUR	42	XPAR
ODDO & CIE	585	2021-05-26T16:26:27+114:00	FR0000121204	114,40	EUR	48	XPAR
ODDO & CIE	585	2021-05-26T15:53:21+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:52:30+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:51:42+114:00	FR0000121204	113,90	EUR	5	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	2021-05-26T15:50:54+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:49:12+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:46:57+114:00	FR0000121204	114,10	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:46:57+114:00	FR0000121204	114,10	EUR	40	XPAR
ODDO & CIE	585	2021-05-26T15:38:18+114:00	FR0000121204	114,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T15:37:08+114:00	FR0000121204	114,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-26T14:59:20+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T14:24:11+114:00	FR0000121204	113,90	EUR	44	XPAR
ODDO & CIE	585	2021-05-26T14:24:07+114:00	FR0000121204	113,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-26T13:59:59+114:00	FR0000121204	113,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T13:59:59+114:00	FR0000121204	113,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T13:59:58+114:00	FR0000121204	113,60	EUR	20	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:48:41+114:00	FR0000121204	113,70	EUR	100	XPAR
ODDO & CIE	585	2021-05-26T13:48:09+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:48:09+114:00	FR0000121204	113,70	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T13:48:01+114:00	FR0000121204	113,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-26T13:48:01+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:47:57+114:00	FR0000121204	113,80	EUR	47	XPAR
ODDO & CIE	585	2021-05-26T13:47:57+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:35:03+114:00	FR0000121204	113,90	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T13:35:03+114:00	FR0000121204	113,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-26T13:34:36+114:00	FR0000121204	113,90	EUR	16	XPAR
ODDO & CIE	585	2021-05-26T13:34:36+114:00	FR0000121204	113,90	EUR	17	XPAR
ODDO & CIE	585	2021-05-26T13:34:36+114:00	FR0000121204	113,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-26T13:34:36+114:00	FR0000121204	113,90	EUR	14	XPAR
ODDO & CIE	585	2021-05-26T13:28:04+114:00	FR0000121204	113,80	EUR	16	XPAR
ODDO & CIE	585	2021-05-26T13:23:58+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:09:33+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:09:33+114:00	FR0000121204	113,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-26T13:09:25+114:00	FR0000121204	113,90	EUR	1	XPAR
ODDO & CIE	585	2021-05-26T13:09:25+114:00	FR0000121204	113,90	EUR	44	XPAR
ODDO & CIE	585	2021-05-26T13:09:25+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:09:25+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:09:25+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T12:45:05+114:00	FR0000121204	114,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T12:45:05+114:00	FR0000121204	114,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T12:15:57+114:00	FR0000121204	114,30	EUR	12	XPAR
ODDO & CIE	585	2021-05-26T12:15:57+114:00	FR0000121204	114,30	EUR	35	XPAR
ODDO & CIE	585	2021-05-26T11:48:59+114:00	FR0000121204	114,10	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	2021-05-26T11:48:59+114:00	FR0000121204	114,10	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T11:43:33+114:00	FR0000121204	114,40	EUR	35	XPAR
ODDO & CIE	585	2021-05-26T11:43:33+114:00	FR0000121204	114,40	EUR	12	XPAR
ODDO & CIE	585	2021-05-26T11:05:03+114:00	FR0000121204	114,40	EUR	45	XPAR
ODDO & CIE	585	2021-05-26T10:58:49+114:00	FR0000121204	114,00	EUR	47	XPAR
ODDO & CIE	585	2021-05-26T09:36:32+114:00	FR0000121204	113,70	EUR	141	XPAR
ODDO & CIE	585	2021-05-26T09:20:32+113:00	FR0000121204	113,40	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T09:19:20+113:00	FR0000121204	113,40	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T09:09:59+114:00	FR0000121204	113,50	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T09:02:41+114:00	FR0000121204	113,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T09:01:00+114:00	FR0000121204	113,80	EUR	11	XPAR
ODDO & CIE	585	2021-05-25T17:29:55+114:00	FR0000121204	113,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-25T17:29:55+114:00	FR0000121204	113,80	EUR	5	XPAR
ODDO & CIE	585	2021-05-25T17:29:00+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T17:29:00+114:00	FR0000121204	113,80	EUR	7	XPAR
ODDO & CIE	585	2021-05-25T17:28:45+114:00	FR0000121204	113,90	EUR	32	XPAR
ODDO & CIE	585	2021-05-25T17:26:42+114:00	FR0000121204	113,90	EUR	31	XPAR
ODDO & CIE	585	2021-05-25T17:23:43+114:00	FR0000121204	114,00	EUR	20	XPAR
ODDO & CIE	585	2021-05-25T17:23:43+114:00	FR0000121204	114,00	EUR	22	XPAR
ODDO & CIE	585	2021-05-25T17:23:42+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-25T17:23:42+114:00	FR0000121204	114,00	EUR	27	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	42	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	42	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	75	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	11	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	37	XPAR
ODDO & CIE	585	2021-05-25T17:02:05+114:00	FR0000121204	113,90	EUR	79	XPAR
ODDO & CIE	585	2021-05-25T16:58:33+114:00	FR0000121204	113,90	EUR	47	XPAR
ODDO & CIE	585	2021-05-25T16:58:33+114:00	FR0000121204	113,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-25T16:46:22+114:00	FR0000121204	114,00	EUR	50	XPAR
ODDO & CIE	585	2021-05-25T16:40:36+114:00	FR0000121204	114,00	EUR	44	XPAR
ODDO & CIE	585	2021-05-25T16:35:58+114:00	FR0000121204	114,00	EUR	49	XPAR
ODDO & CIE	585	2021-05-25T16:35:06+114:00	FR0000121204	114,00	EUR	21	XPAR
ODDO & CIE	585	2021-05-25T16:31:37+114:00	FR0000121204	114,00	EUR	44	XPAR
ODDO & CIE	585	2021-05-25T16:28:43+114:00	FR0000121204	114,00	EUR	65	XPAR
ODDO & CIE	585	2021-05-25T16:24:37+114:00	FR0000121204	114,00	EUR	48	XPAR
ODDO & CIE	585	2021-05-25T16:14:55+114:00	FR0000121204	113,90	EUR	28	XPAR
ODDO & CIE	585	2021-05-25T16:14:55+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T16:10:08+114:00	FR0000121204	114,00	EUR	43	XPAR
ODDO & CIE	585	2021-05-25T16:10:08+114:00	FR0000121204	114,10	EUR	50	XPAR
ODDO & CIE	585	2021-05-25T16:05:15+114:00	FR0000121204	114,00	EUR	7	XPAR
ODDO & CIE	585	2021-05-25T16:05:15+114:00	FR0000121204	114,00	EUR	10	XPAR
ODDO & CIE	585	2021-05-25T16:05:15+114:00	FR0000121204	114,00	EUR	2	XPAR
ODDO & CIE	585	2021-05-25T16:05:15+114:00	FR0000121204	114,00	EUR	15	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	2021-05-25T16:05:14+114:00	FR0000121204	114,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-25T16:05:14+114:00	FR0000121204	114,10	EUR	58	XPAR
ODDO & CIE	585	2021-05-25T16:05:14+114:00	FR0000121204	114,10	EUR	21	XPAR
ODDO & CIE	585	2021-05-25T16:05:14+114:00	FR0000121204	114,10	EUR	21	XPAR
ODDO & CIE	585	2021-05-25T16:05:14+114:00	FR0000121204	114,10	EUR	76	XPAR
ODDO & CIE	585	2021-05-25T15:48:28+114:00	FR0000121204	114,20	EUR	46	XPAR
ODDO & CIE	585	2021-05-25T15:31:01+114:00	FR0000121204	114,30	EUR	42	XPAR
ODDO & CIE	585	2021-05-25T15:20:31+114:00	FR0000121204	114,10	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T15:20:31+114:00	FR0000121204	114,10	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T15:20:31+114:00	FR0000121204	114,10	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T15:20:31+114:00	FR0000121204	114,10	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T15:03:10+114:00	FR0000121204	114,30	EUR	48	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	7	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	31	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	31	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	22	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	58	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	66	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	9	XPAR
ODDO & CIE	585	2021-05-25T14:55:02+114:00	FR0000121204	114,20	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T14:13:02+114:00	FR0000121204	114,30	EUR	5	XPAR
ODDO & CIE	585	2021-05-25T14:12:15+114:00	FR0000121204	114,30	EUR	38	XPAR
ODDO & CIE	585	2021-05-25T13:52:03+114:00	FR0000121204	114,40	EUR	46	XPAR
ODDO & CIE	585	2021-05-25T12:51:35+114:00	FR0000121204	114,20	EUR	32	XPAR
ODDO & CIE	585	2021-05-25T12:51:35+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-25T12:51:35+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-25T12:51:20+114:00	FR0000121204	114,20	EUR	43	XPAR
ODDO & CIE	585	2021-05-25T12:51:20+114:00	FR0000121204	114,20	EUR	33	XPAR
ODDO & CIE	585	2021-05-25T12:33:48+114:00	FR0000121204	114,20	EUR	13	XPAR
ODDO & CIE	585	2021-05-25T12:33:48+114:00	FR0000121204	114,20	EUR	15	XPAR
ODDO & CIE	585	2021-05-25T12:33:48+114:00	FR0000121204	114,20	EUR	35	XPAR
ODDO & CIE	585	2021-05-25T12:33:48+114:00	FR0000121204	114,20	EUR	2	XPAR
ODDO & CIE	585	2021-05-25T12:33:48+114:00	FR0000121204	114,20	EUR	35	XPAR
ODDO & CIE	585	2021-05-25T11:48:09+114:00	FR0000121204	114,20	EUR	13	XPAR
ODDO & CIE	585	2021-05-25T11:48:09+114:00	FR0000121204	114,20	EUR	12	XPAR
ODDO & CIE	585	2021-05-25T11:47:59+114:00	FR0000121204	114,20	EUR	3	XPAR
ODDO & CIE	585	2021-05-25T11:47:59+114:00	FR0000121204	114,20	EUR	21	XPAR
ODDO & CIE	585	2021-05-25T11:47:59+114:00	FR0000121204	114,20	EUR	1	XPAR
ODDO & CIE	585	2021-05-25T11:46:06+114:00	FR0000121204	114,20	EUR	49	XPAR
ODDO & CIE	585	2021-05-25T11:46:06+114:00	FR0000121204	114,20	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T11:46:06+114:00	FR0000121204	114,20	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T11:44:35+114:00	FR0000121204	114,30	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T11:28:05+114:00	FR0000121204	114,30	EUR	25	XPAR
ODDO & CIE	585	2021-05-25T11:20:40+114:00	FR0000121204	114,40	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	2021-05-25T11:17:25+115:00	FR0000121204	114,50	EUR	10	XPAR
ODDO & CIE	585	2021-05-25T11:17:25+115:00	FR0000121204	114,50	EUR	32	XPAR
ODDO & CIE	585	2021-05-25T09:42:41+114:00	FR0000121204	114,40	EUR	50	XPAR
ODDO & CIE	585	2021-05-25T09:23:47+114:00	FR0000121204	114,40	EUR	43	XPAR
ODDO & CIE	585	2021-05-24T17:29:55+114:00	FR0000121204	113,80	EUR	3	XPAR
ODDO & CIE	585	2021-05-24T17:29:53+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-24T17:29:53+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-24T17:29:53+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-24T17:29:30+114:00	FR0000121204	113,80	EUR	66	XPAR
ODDO & CIE	585	2021-05-24T17:28:54+114:00	FR0000121204	113,80	EUR	15	XPAR
ODDO & CIE	585	2021-05-24T17:25:57+114:00	FR0000121204	113,80	EUR	32	XPAR
ODDO & CIE	585	2021-05-24T17:25:57+114:00	FR0000121204	113,80	EUR	27	XPAR
ODDO & CIE	585	2021-05-24T17:03:48+114:00	FR0000121204	113,80	EUR	4	XPAR
ODDO & CIE	585	2021-05-24T16:22:47+114:00	FR0000121204	113,80	EUR	21	XPAR
ODDO & CIE	585	2021-05-24T15:58:32+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T15:34:32+114:00	FR0000121204	113,70	EUR	42	XPAR
ODDO & CIE	585	2021-05-24T14:50:15+114:00	FR0000121204	113,70	EUR	6	XPAR
ODDO & CIE	585	2021-05-24T14:31:31+114:00	FR0000121204	113,60	EUR	50	XPAR
ODDO & CIE	585	2021-05-24T14:31:31+114:00	FR0000121204	113,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T14:29:22+114:00	FR0000121204	113,70	EUR	10	XPAR
ODDO & CIE	585	2021-05-24T14:29:22+114:00	FR0000121204	113,70	EUR	15	XPAR
ODDO & CIE	585	2021-05-24T14:28:26+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T14:22:55+114:00	FR0000121204	113,70	EUR	18	XPAR
ODDO & CIE	585	2021-05-24T14:22:40+114:00	FR0000121204	113,70	EUR	7	XPAR
ODDO & CIE	585	2021-05-24T14:15:24+114:00	FR0000121204	113,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-24T14:15:24+114:00	FR0000121204	113,70	EUR	3	XPAR
ODDO & CIE	585	2021-05-24T14:09:30+114:00	FR0000121204	113,80	EUR	24	XPAR
ODDO & CIE	585	2021-05-24T14:09:30+114:00	FR0000121204	113,80	EUR	1	XPAR
ODDO & CIE	585	2021-05-24T13:39:51+114:00	FR0000121204	113,70	EUR	39	XPAR
ODDO & CIE	585	2021-05-24T13:39:51+114:00	FR0000121204	113,70	EUR	10	XPAR
ODDO & CIE	585	2021-05-24T13:22:19+114:00	FR0000121204	113,70	EUR	1	XPAR
ODDO & CIE	585	2021-05-24T12:51:04+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T12:51:04+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T12:45:04+114:00	FR0000121204	113,90	EUR	19	XPAR
ODDO & CIE	585	2021-05-24T11:53:27+114:00	FR0000121204	113,90	EUR	6	XPAR
ODDO & CIE	585	2021-05-24T11:32:05+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T11:12:30+114:00	FR0000121204	113,80	EUR	8	XPAR
ODDO & CIE	585	2021-05-24T11:12:30+114:00	FR0000121204	113,80	EUR	17	XPAR
ODDO & CIE	585	2021-05-24T10:45:16+114:00	FR0000121204	113,90	EUR	49	XPAR
ODDO & CIE	585	2021-05-24T10:36:02+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T09:30:23+114:00	FR0000121204	114,20	EUR	79	XPAR
ODDO & CIE	585	2021-05-24T09:06:30+114:00	FR0000121204	114,00	EUR	47	XPAR
ODDO & CIE	585	2021-05-24T09:06:30+114:00	FR0000121204	114,00	EUR	25	XPAR
ODDO & CIE	585	2021-05-24T09:06:27+114:00	FR0000121204	114,10	EUR	40	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	2021-05-24T09:06:27+114:00	FR0000121204	114,10	EUR	39	XPAR