



WENDEL

RACHAT D' ACTIONS – 13 DECEMBRE 2021

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

Programme de rachat d'actions autorisé par l'Assemblée Générale du 29 juin 2021

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 6 et le 10 décembre 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	969500M98ZMIZYJD5034	10/12/2021	FR0000121204	3 683	98,5871	Euronext
		09/12/2021		3 000	100,4022	
		08/12/2021		4 000	100,8790	
		07/12/2021		900	102,0889	
		06/12/2021		6 100	100,1462	

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



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Contact

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Rachat d'actions – 13 décembre 2021

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	2021-12-10T17:29:55+98:00	FR0000121204	98,45	EUR	1	XPAR
ODDO & CIE	585	2021-12-10T17:29:51+98:00	FR0000121204	98,40	EUR	4	XPAR
ODDO & CIE	585	2021-12-10T17:28:00+98:00	FR0000121204	98,40	EUR	1	XPAR
ODDO & CIE	585	2021-12-10T17:26:21+98:00	FR0000121204	98,40	EUR	37	XPAR
ODDO & CIE	585	2021-12-10T17:21:32+98:00	FR0000121204	98,40	EUR	69	XPAR
ODDO & CIE	585	2021-12-10T17:21:32+98:00	FR0000121204	98,40	EUR	31	XPAR
ODDO & CIE	585	2021-12-10T17:20:58+98:00	FR0000121204	98,40	EUR	123	XPAR
ODDO & CIE	585	2021-12-10T17:20:35+98:00	FR0000121204	98,40	EUR	95	XPAR
ODDO & CIE	585	2021-12-10T17:20:31+98:00	FR0000121204	98,40	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T17:20:31+98:00	FR0000121204	98,40	EUR	3	XPAR
ODDO & CIE	585	2021-12-10T17:20:20+98:00	FR0000121204	98,40	EUR	38	XPAR
ODDO & CIE	585	2021-12-10T17:20:20+98:00	FR0000121204	98,40	EUR	62	XPAR
ODDO & CIE	585	2021-12-10T17:15:11+98:00	FR0000121204	98,25	EUR	12	XPAR
ODDO & CIE	585	2021-12-10T17:15:11+98:00	FR0000121204	98,25	EUR	20	XPAR
ODDO & CIE	585	2021-12-10T17:15:11+98:00	FR0000121204	98,25	EUR	4	XPAR
ODDO & CIE	585	2021-12-10T17:15:11+98:00	FR0000121204	98,25	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T17:15:11+98:00	FR0000121204	98,25	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T17:07:16+98:00	FR0000121204	98,35	EUR	30	XPAR
ODDO & CIE	585	2021-12-10T17:07:12+98:00	FR0000121204	98,35	EUR	26	XPAR
ODDO & CIE	585	2021-12-10T17:07:12+98:00	FR0000121204	98,35	EUR	44	XPAR
ODDO & CIE	585	2021-12-10T16:46:01+98:00	FR0000121204	98,25	EUR	18	XPAR
ODDO & CIE	585	2021-12-10T16:34:43+98:00	FR0000121204	98,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-10T16:33:19+98:00	FR0000121204	98,30	EUR	94	XPAR
ODDO & CIE	585	2021-12-10T16:18:02+98:00	FR0000121204	98,15	EUR	4	XPAR
ODDO & CIE	585	2021-12-10T16:11:57+98:00	FR0000121204	98,15	EUR	48	XPAR
ODDO & CIE	585	2021-12-10T16:11:57+98:00	FR0000121204	98,15	EUR	38	XPAR
ODDO & CIE	585	2021-12-10T16:11:57+98:00	FR0000121204	98,15	EUR	19	XPAR
ODDO & CIE	585	2021-12-10T16:11:57+98:00	FR0000121204	98,15	EUR	37	XPAR
ODDO & CIE	585	2021-12-10T16:11:57+98:00	FR0000121204	98,15	EUR	6	XPAR
ODDO & CIE	585	2021-12-10T16:07:46+98:00	FR0000121204	98,20	EUR	46	XPAR
ODDO & CIE	585	2021-12-10T16:07:46+98:00	FR0000121204	98,20	EUR	53	XPAR
ODDO & CIE	585	2021-12-10T16:07:46+98:00	FR0000121204	98,20	EUR	5	XPAR
ODDO & CIE	585	2021-12-10T16:04:28+98:00	FR0000121204	98,25	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T16:03:11+98:00	FR0000121204	98,30	EUR	26	XPAR
ODDO & CIE	585	2021-12-10T16:03:11+98:00	FR0000121204	98,30	EUR	9	XPAR
ODDO & CIE	585	2021-12-10T16:03:10+98:00	FR0000121204	98,30	EUR	15	XPAR
ODDO & CIE	585	2021-12-10T15:57:51+98:00	FR0000121204	98,30	EUR	45	XPAR
ODDO & CIE	585	2021-12-10T15:54:41+98:00	FR0000121204	98,35	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T15:53:18+98:00	FR0000121204	98,40	EUR	1	XPAR
ODDO & CIE	585	2021-12-10T15:53:18+98:00	FR0000121204	98,40	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	2021-12-10T15:47:30+98:00	FR0000121204	98,40	EUR	51	XPAR
ODDO & CIE	585	2021-12-10T15:43:10+99:00	FR0000121204	98,50	EUR	17	XPAR
ODDO & CIE	585	2021-12-10T15:43:10+99:00	FR0000121204	98,50	EUR	4	XPAR
ODDO & CIE	585	2021-12-10T15:43:10+99:00	FR0000121204	98,50	EUR	29	XPAR
ODDO & CIE	585	2021-12-10T14:23:14+98:00	FR0000121204	98,40	EUR	25	XPAR
ODDO & CIE	585	2021-12-10T14:23:14+98:00	FR0000121204	98,40	EUR	25	XPAR
ODDO & CIE	585	2021-12-10T14:11:07+98:00	FR0000121204	98,35	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T13:48:17+98:00	FR0000121204	98,45	EUR	9	XPAR
ODDO & CIE	585	2021-12-10T13:48:17+98:00	FR0000121204	98,45	EUR	42	XPAR
ODDO & CIE	585	2021-12-10T13:47:39+98:00	FR0000121204	98,45	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T13:45:31+99:00	FR0000121204	98,50	EUR	15	XPAR
ODDO & CIE	585	2021-12-10T13:45:03+99:00	FR0000121204	98,50	EUR	31	XPAR
ODDO & CIE	585	2021-12-10T13:31:00+99:00	FR0000121204	98,55	EUR	46	XPAR
ODDO & CIE	585	2021-12-10T13:30:50+99:00	FR0000121204	98,55	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T13:30:40+99:00	FR0000121204	98,55	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T13:30:23+99:00	FR0000121204	98,55	EUR	2	XPAR
ODDO & CIE	585	2021-12-10T13:26:20+99:00	FR0000121204	98,55	EUR	31	XPAR
ODDO & CIE	585	2021-12-10T13:23:48+99:00	FR0000121204	98,55	EUR	17	XPAR
ODDO & CIE	585	2021-12-10T13:10:41+99:00	FR0000121204	98,60	EUR	44	XPAR
ODDO & CIE	585	2021-12-10T13:08:11+99:00	FR0000121204	98,65	EUR	52	XPAR
ODDO & CIE	585	2021-12-10T13:08:11+99:00	FR0000121204	98,65	EUR	41	XPAR
ODDO & CIE	585	2021-12-10T13:08:11+99:00	FR0000121204	98,65	EUR	7	XPAR
ODDO & CIE	585	2021-12-10T13:08:10+99:00	FR0000121204	98,70	EUR	45	XPAR
ODDO & CIE	585	2021-12-10T13:06:19+99:00	FR0000121204	98,75	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T13:06:11+99:00	FR0000121204	98,80	EUR	46	XPAR
ODDO & CIE	585	2021-12-10T13:04:03+99:00	FR0000121204	98,80	EUR	50	XPAR
ODDO & CIE	585	2021-12-10T12:31:42+99:00	FR0000121204	98,80	EUR	51	XPAR
ODDO & CIE	585	2021-12-10T11:51:39+99:00	FR0000121204	98,85	EUR	15	XPAR
ODDO & CIE	585	2021-12-10T11:51:39+99:00	FR0000121204	98,85	EUR	26	XPAR
ODDO & CIE	585	2021-12-10T11:50:30+99:00	FR0000121204	98,85	EUR	1	XPAR
ODDO & CIE	585	2021-12-10T11:50:16+99:00	FR0000121204	98,85	EUR	11	XPAR
ODDO & CIE	585	2021-12-10T11:03:58+99:00	FR0000121204	98,65	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T10:57:09+99:00	FR0000121204	98,65	EUR	69	XPAR
ODDO & CIE	585	2021-12-10T10:57:09+99:00	FR0000121204	98,65	EUR	31	XPAR
ODDO & CIE	585	2021-12-10T10:43:13+99:00	FR0000121204	98,65	EUR	46	XPAR
ODDO & CIE	585	2021-12-10T10:40:00+99:00	FR0000121204	98,65	EUR	3	XPAR
ODDO & CIE	585	2021-12-10T10:13:16+99:00	FR0000121204	98,50	EUR	44	XPAR
ODDO & CIE	585	2021-12-10T10:13:16+99:00	FR0000121204	98,50	EUR	45	XPAR
ODDO & CIE	585	2021-12-10T10:13:11+99:00	FR0000121204	98,55	EUR	65	XPAR
ODDO & CIE	585	2021-12-10T10:13:11+99:00	FR0000121204	98,55	EUR	35	XPAR
ODDO & CIE	585	2021-12-10T10:05:48+99:00	FR0000121204	98,75	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T09:55:55+99:00	FR0000121204	98,90	EUR	15	XPAR
ODDO & CIE	585	2021-12-10T09:55:55+99:00	FR0000121204	98,90	EUR	32	XPAR
ODDO & CIE	585	2021-12-10T09:44:08+99:00	FR0000121204	98,95	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	2021-12-10T09:44:08+99:00	FR0000121204	98,95	EUR	42	XPAR
ODDO & CIE	585	2021-12-10T09:44:08+99:00	FR0000121204	98,95	EUR	58	XPAR
ODDO & CIE	585	2021-12-10T09:41:59+99:00	FR0000121204	99,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-10T09:38:05+99:00	FR0000121204	99,05	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T09:35:50+99:00	FR0000121204	99,15	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T09:28:37+99:00	FR0000121204	99,05	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T09:24:31+99:00	FR0000121204	99,15	EUR	100	XPAR
ODDO & CIE	585	2021-12-10T09:11:55+99:00	FR0000121204	99,20	EUR	72	XPAR
ODDO & CIE	585	2021-12-10T09:11:55+99:00	FR0000121204	99,20	EUR	28	XPAR
ODDO & CIE	585	2021-12-09T17:07:39+100:00	FR0000121204	100,30	EUR	6	XPAR
ODDO & CIE	585	2021-12-09T17:06:59+100:00	FR0000121204	100,30	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T17:04:54+100:00	FR0000121204	100,30	EUR	12	XPAR
ODDO & CIE	585	2021-12-09T17:00:15+100:00	FR0000121204	100,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T16:52:47+100:00	FR0000121204	100,30	EUR	42	XPAR
ODDO & CIE	585	2021-12-09T16:52:47+100:00	FR0000121204	100,30	EUR	52	XPAR
ODDO & CIE	585	2021-12-09T16:48:31+100:00	FR0000121204	100,40	EUR	95	XPAR
ODDO & CIE	585	2021-12-09T16:48:07+100:00	FR0000121204	100,40	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T16:37:24+100:00	FR0000121204	100,30	EUR	53	XPAR
ODDO & CIE	585	2021-12-09T16:37:24+100:00	FR0000121204	100,30	EUR	47	XPAR
ODDO & CIE	585	2021-12-09T16:36:02+100:00	FR0000121204	100,40	EUR	49	XPAR
ODDO & CIE	585	2021-12-09T16:36:02+100:00	FR0000121204	100,40	EUR	44	XPAR
ODDO & CIE	585	2021-12-09T16:36:02+100:00	FR0000121204	100,40	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T16:32:39+100:00	FR0000121204	100,40	EUR	50	XPAR
ODDO & CIE	585	2021-12-09T16:32:03+100:00	FR0000121204	100,40	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T16:29:30+100:00	FR0000121204	100,40	EUR	56	XPAR
ODDO & CIE	585	2021-12-09T16:29:30+100:00	FR0000121204	100,40	EUR	67	XPAR
ODDO & CIE	585	2021-12-09T16:26:15+100:00	FR0000121204	100,40	EUR	18	XPAR
ODDO & CIE	585	2021-12-09T16:26:15+100:00	FR0000121204	100,40	EUR	100	XPAR
ODDO & CIE	585	2021-12-09T15:50:57+100:00	FR0000121204	100,40	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T15:48:48+100:00	FR0000121204	100,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T15:48:48+100:00	FR0000121204	100,30	EUR	4	XPAR
ODDO & CIE	585	2021-12-09T15:46:18+100:00	FR0000121204	100,30	EUR	29	XPAR
ODDO & CIE	585	2021-12-09T15:46:09+100:00	FR0000121204	100,30	EUR	17	XPAR
ODDO & CIE	585	2021-12-09T15:41:23+100:00	FR0000121204	100,30	EUR	44	XPAR
ODDO & CIE	585	2021-12-09T15:39:15+100:00	FR0000121204	100,30	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T15:37:05+100:00	FR0000121204	100,30	EUR	50	XPAR
ODDO & CIE	585	2021-12-09T15:37:05+100:00	FR0000121204	100,30	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T15:32:14+100:00	FR0000121204	100,40	EUR	46	XPAR
ODDO & CIE	585	2021-12-09T15:18:23+100:00	FR0000121204	100,40	EUR	44	XPAR
ODDO & CIE	585	2021-12-09T14:50:26+100:00	FR0000121204	100,40	EUR	26	XPAR
ODDO & CIE	585	2021-12-09T14:33:43+100:00	FR0000121204	100,30	EUR	20	XPAR
ODDO & CIE	585	2021-12-09T14:32:44+100:00	FR0000121204	100,30	EUR	30	XPAR
ODDO & CIE	585	2021-12-09T14:22:44+100:00	FR0000121204	100,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T14:22:44+100:00	FR0000121204	100,30	EUR	63	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	2021-12-09T14:22:44+100:00	FR0000121204	100,30	EUR	8	XPAR
ODDO & CIE	585	2021-12-09T14:22:44+100:00	FR0000121204	100,30	EUR	29	XPAR
ODDO & CIE	585	2021-12-09T14:22:37+100:00	FR0000121204	100,40	EUR	43	XPAR
ODDO & CIE	585	2021-12-09T14:22:37+100:00	FR0000121204	100,40	EUR	23	XPAR
ODDO & CIE	585	2021-12-09T14:22:37+100:00	FR0000121204	100,40	EUR	34	XPAR
ODDO & CIE	585	2021-12-09T14:03:50+100:00	FR0000121204	100,40	EUR	42	XPAR
ODDO & CIE	585	2021-12-09T14:03:08+100:00	FR0000121204	100,40	EUR	51	XPAR
ODDO & CIE	585	2021-12-09T13:58:38+100:00	FR0000121204	100,40	EUR	7	XPAR
ODDO & CIE	585	2021-12-09T13:38:13+100:00	FR0000121204	100,40	EUR	34	XPAR
ODDO & CIE	585	2021-12-09T13:38:13+100:00	FR0000121204	100,40	EUR	10	XPAR
ODDO & CIE	585	2021-12-09T13:20:33+101:00	FR0000121204	100,50	EUR	84	XPAR
ODDO & CIE	585	2021-12-09T13:20:33+101:00	FR0000121204	100,50	EUR	16	XPAR
ODDO & CIE	585	2021-12-09T13:10:26+100:00	FR0000121204	100,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T13:04:06+100:00	FR0000121204	100,30	EUR	28	XPAR
ODDO & CIE	585	2021-12-09T13:04:06+100:00	FR0000121204	100,30	EUR	63	XPAR
ODDO & CIE	585	2021-12-09T13:04:06+100:00	FR0000121204	100,30	EUR	24	XPAR
ODDO & CIE	585	2021-12-09T13:04:06+100:00	FR0000121204	100,30	EUR	76	XPAR
ODDO & CIE	585	2021-12-09T12:50:06+100:00	FR0000121204	100,30	EUR	42	XPAR
ODDO & CIE	585	2021-12-09T12:50:06+100:00	FR0000121204	100,30	EUR	49	XPAR
ODDO & CIE	585	2021-12-09T12:45:26+100:00	FR0000121204	100,30	EUR	9	XPAR
ODDO & CIE	585	2021-12-09T12:40:54+100:00	FR0000121204	100,40	EUR	26	XPAR
ODDO & CIE	585	2021-12-09T12:40:54+100:00	FR0000121204	100,40	EUR	9	XPAR
ODDO & CIE	585	2021-12-09T12:40:54+100:00	FR0000121204	100,40	EUR	11	XPAR
ODDO & CIE	585	2021-12-09T12:26:46+101:00	FR0000121204	100,50	EUR	25	XPAR
ODDO & CIE	585	2021-12-09T12:26:46+101:00	FR0000121204	100,50	EUR	38	XPAR
ODDO & CIE	585	2021-12-09T12:26:46+101:00	FR0000121204	100,50	EUR	37	XPAR
ODDO & CIE	585	2021-12-09T12:09:44+101:00	FR0000121204	100,60	EUR	34	XPAR
ODDO & CIE	585	2021-12-09T12:09:44+101:00	FR0000121204	100,60	EUR	47	XPAR
ODDO & CIE	585	2021-12-09T12:09:44+101:00	FR0000121204	100,60	EUR	19	XPAR
ODDO & CIE	585	2021-12-09T12:09:10+101:00	FR0000121204	100,60	EUR	21	XPAR
ODDO & CIE	585	2021-12-09T12:09:10+101:00	FR0000121204	100,60	EUR	51	XPAR
ODDO & CIE	585	2021-12-09T12:09:10+101:00	FR0000121204	100,60	EUR	28	XPAR
ODDO & CIE	585	2021-12-09T11:20:35+101:00	FR0000121204	100,50	EUR	14	XPAR
ODDO & CIE	585	2021-12-09T11:19:43+101:00	FR0000121204	100,50	EUR	22	XPAR
ODDO & CIE	585	2021-12-09T11:19:43+101:00	FR0000121204	100,50	EUR	15	XPAR
ODDO & CIE	585	2021-12-09T11:09:33+101:00	FR0000121204	100,50	EUR	50	XPAR
ODDO & CIE	585	2021-12-09T10:48:21+101:00	FR0000121204	100,50	EUR	48	XPAR
ODDO & CIE	585	2021-12-09T10:48:21+101:00	FR0000121204	100,50	EUR	3	XPAR
ODDO & CIE	585	2021-12-09T10:43:53+100:00	FR0000121204	100,40	EUR	50	XPAR
ODDO & CIE	585	2021-12-09T10:20:46+100:00	FR0000121204	100,40	EUR	45	XPAR
ODDO & CIE	585	2021-12-09T10:01:50+101:00	FR0000121204	100,50	EUR	13	XPAR
ODDO & CIE	585	2021-12-09T09:51:10+100:00	FR0000121204	100,40	EUR	100	XPAR
ODDO & CIE	585	2021-12-09T09:49:17+101:00	FR0000121204	100,50	EUR	38	XPAR
ODDO & CIE	585	2021-12-09T09:49:17+101:00	FR0000121204	100,50	EUR	30	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	2021-12-09T09:49:17+101:00	FR0000121204	100,50	EUR	14	XPAR
ODDO & CIE	585	2021-12-09T09:49:17+101:00	FR0000121204	100,50	EUR	18	XPAR
ODDO & CIE	585	2021-12-09T09:21:02+101:00	FR0000121204	100,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-09T09:03:44+100:00	FR0000121204	100,40	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T17:25:29+101:00	FR0000121204	100,80	EUR	21	XPAR
ODDO & CIE	585	2021-12-08T17:25:29+101:00	FR0000121204	100,80	EUR	40	XPAR
ODDO & CIE	585	2021-12-08T17:25:29+101:00	FR0000121204	100,80	EUR	39	XPAR
ODDO & CIE	585	2021-12-08T16:54:49+101:00	FR0000121204	100,60	EUR	11	XPAR
ODDO & CIE	585	2021-12-08T16:54:49+101:00	FR0000121204	100,60	EUR	39	XPAR
ODDO & CIE	585	2021-12-08T16:46:43+100:00	FR0000121204	100,40	EUR	184	XPAR
ODDO & CIE	585	2021-12-08T16:46:42+100:00	FR0000121204	100,40	EUR	66	XPAR
ODDO & CIE	585	2021-12-08T16:45:54+101:00	FR0000121204	100,50	EUR	16	XPAR
ODDO & CIE	585	2021-12-08T16:45:54+101:00	FR0000121204	100,50	EUR	19	XPAR
ODDO & CIE	585	2021-12-08T16:45:54+101:00	FR0000121204	100,50	EUR	45	XPAR
ODDO & CIE	585	2021-12-08T16:45:54+101:00	FR0000121204	100,50	EUR	46	XPAR
ODDO & CIE	585	2021-12-08T16:45:54+101:00	FR0000121204	100,50	EUR	24	XPAR
ODDO & CIE	585	2021-12-08T16:36:47+101:00	FR0000121204	100,50	EUR	150	XPAR
ODDO & CIE	585	2021-12-08T16:35:16+101:00	FR0000121204	100,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T16:18:28+101:00	FR0000121204	100,70	EUR	18	XPAR
ODDO & CIE	585	2021-12-08T16:18:28+101:00	FR0000121204	100,70	EUR	49	XPAR
ODDO & CIE	585	2021-12-08T16:18:28+101:00	FR0000121204	100,70	EUR	33	XPAR
ODDO & CIE	585	2021-12-08T15:36:56+101:00	FR0000121204	100,60	EUR	42	XPAR
ODDO & CIE	585	2021-12-08T15:36:56+101:00	FR0000121204	100,60	EUR	58	XPAR
ODDO & CIE	585	2021-12-08T15:20:57+101:00	FR0000121204	100,70	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T14:50:23+101:00	FR0000121204	100,80	EUR	12	XPAR
ODDO & CIE	585	2021-12-08T14:50:23+101:00	FR0000121204	100,80	EUR	48	XPAR
ODDO & CIE	585	2021-12-08T14:50:23+101:00	FR0000121204	100,80	EUR	40	XPAR
ODDO & CIE	585	2021-12-08T14:11:00+101:00	FR0000121204	100,70	EUR	47	XPAR
ODDO & CIE	585	2021-12-08T14:07:45+101:00	FR0000121204	100,70	EUR	49	XPAR
ODDO & CIE	585	2021-12-08T14:04:39+101:00	FR0000121204	100,70	EUR	4	XPAR
ODDO & CIE	585	2021-12-08T14:04:22+101:00	FR0000121204	100,80	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T13:44:55+101:00	FR0000121204	100,90	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T13:43:57+101:00	FR0000121204	101,00	EUR	76	XPAR
ODDO & CIE	585	2021-12-08T13:43:57+101:00	FR0000121204	101,00	EUR	24	XPAR
ODDO & CIE	585	2021-12-08T12:40:02+101:00	FR0000121204	100,70	EUR	50	XPAR
ODDO & CIE	585	2021-12-08T11:54:39+101:00	FR0000121204	100,50	EUR	153	XPAR
ODDO & CIE	585	2021-12-08T11:54:39+101:00	FR0000121204	100,50	EUR	46	XPAR
ODDO & CIE	585	2021-12-08T11:51:14+101:00	FR0000121204	100,50	EUR	51	XPAR
ODDO & CIE	585	2021-12-08T11:48:14+101:00	FR0000121204	100,60	EUR	250	XPAR
ODDO & CIE	585	2021-12-08T11:47:50+101:00	FR0000121204	100,70	EUR	96	XPAR
ODDO & CIE	585	2021-12-08T11:47:50+101:00	FR0000121204	100,70	EUR	154	XPAR
ODDO & CIE	585	2021-12-08T11:43:39+101:00	FR0000121204	100,80	EUR	94	XPAR
ODDO & CIE	585	2021-12-08T11:43:39+101:00	FR0000121204	100,80	EUR	30	XPAR
ODDO & CIE	585	2021-12-08T11:42:03+101:00	FR0000121204	100,80	EUR	126	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	2021-12-08T11:38:00+101:00	FR0000121204	100,90	EUR	250	XPAR
ODDO & CIE	585	2021-12-08T11:32:40+101:00	FR0000121204	101,00	EUR	35	XPAR
ODDO & CIE	585	2021-12-08T11:32:40+101:00	FR0000121204	101,00	EUR	65	XPAR
ODDO & CIE	585	2021-12-08T11:26:57+101:00	FR0000121204	101,10	EUR	49	XPAR
ODDO & CIE	585	2021-12-08T11:26:29+101:00	FR0000121204	101,10	EUR	51	XPAR
ODDO & CIE	585	2021-12-08T11:25:39+101:00	FR0000121204	101,20	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T11:11:59+101:00	FR0000121204	101,40	EUR	52	XPAR
ODDO & CIE	585	2021-12-08T11:11:59+101:00	FR0000121204	101,40	EUR	48	XPAR
ODDO & CIE	585	2021-12-08T11:04:21+101:00	FR0000121204	101,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-08T11:04:21+101:00	FR0000121204	101,30	EUR	40	XPAR
ODDO & CIE	585	2021-12-08T11:04:21+101:00	FR0000121204	101,30	EUR	12	XPAR
ODDO & CIE	585	2021-12-08T11:03:11+101:00	FR0000121204	101,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-08T11:03:11+101:00	FR0000121204	101,30	EUR	52	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	12	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	1	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	15	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	49	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	17	XPAR
ODDO & CIE	585	2021-12-08T11:03:00+101:00	FR0000121204	101,40	EUR	6	XPAR
ODDO & CIE	585	2021-12-08T10:59:30+102:00	FR0000121204	101,50	EUR	61	XPAR
ODDO & CIE	585	2021-12-08T10:56:46+102:00	FR0000121204	101,50	EUR	39	XPAR
ODDO & CIE	585	2021-12-08T10:47:22+102:00	FR0000121204	101,70	EUR	37	XPAR
ODDO & CIE	585	2021-12-08T10:47:22+102:00	FR0000121204	101,70	EUR	63	XPAR
ODDO & CIE	585	2021-12-08T10:33:59+102:00	FR0000121204	101,90	EUR	100	XPAR
ODDO & CIE	585	2021-12-08T09:01:40+102:00	FR0000121204	101,90	EUR	20	XPAR
ODDO & CIE	585	2021-12-08T09:01:40+102:00	FR0000121204	101,90	EUR	40	XPAR
ODDO & CIE	585	2021-12-08T09:01:40+102:00	FR0000121204	101,80	EUR	40	XPAR
ODDO & CIE	585	2021-12-07T13:55:11+102:00	FR0000121204	101,90	EUR	18	XPAR
ODDO & CIE	585	2021-12-07T13:52:42+102:00	FR0000121204	101,90	EUR	19	XPAR
ODDO & CIE	585	2021-12-07T13:50:11+102:00	FR0000121204	101,90	EUR	28	XPAR
ODDO & CIE	585	2021-12-07T13:48:31+102:00	FR0000121204	101,90	EUR	35	XPAR
ODDO & CIE	585	2021-12-07T10:23:33+102:00	FR0000121204	101,80	EUR	46	XPAR
ODDO & CIE	585	2021-12-07T10:23:33+102:00	FR0000121204	101,80	EUR	11	XPAR
ODDO & CIE	585	2021-12-07T10:23:33+102:00	FR0000121204	101,80	EUR	43	XPAR
ODDO & CIE	585	2021-12-07T10:22:59+102:00	FR0000121204	101,90	EUR	100	XPAR
ODDO & CIE	585	2021-12-07T10:20:05+102:00	FR0000121204	102,00	EUR	27	XPAR
ODDO & CIE	585	2021-12-07T10:19:31+102:00	FR0000121204	102,00	EUR	43	XPAR
ODDO & CIE	585	2021-12-07T10:10:10+102:00	FR0000121204	102,00	EUR	30	XPAR
ODDO & CIE	585	2021-12-07T09:24:37+102:00	FR0000121204	102,10	EUR	25	XPAR
ODDO & CIE	585	2021-12-07T09:24:37+102:00	FR0000121204	102,10	EUR	12	XPAR
ODDO & CIE	585	2021-12-07T09:24:37+102:00	FR0000121204	102,10	EUR	63	XPAR
ODDO & CIE	585	2021-12-07T09:24:37+102:00	FR0000121204	102,20	EUR	100	XPAR
ODDO & CIE	585	2021-12-07T09:22:22+102:00	FR0000121204	102,30	EUR	100	XPAR
ODDO & CIE	585	2021-12-07T09:18:58+102:00	FR0000121204	102,30	EUR	100	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	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	5	XPAR
ODDO & CIE	585	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	9	XPAR
ODDO & CIE	585	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	40	XPAR
ODDO & CIE	585	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	17	XPAR
ODDO & CIE	585	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	27	XPAR
ODDO & CIE	585	2021-12-07T09:18:02+102:00	FR0000121204	102,30	EUR	2	XPAR
ODDO & CIE	585	2021-12-06T17:26:22+101:00	FR0000121204	101,40	EUR	73	XPAR
ODDO & CIE	585	2021-12-06T17:26:22+101:00	FR0000121204	101,40	EUR	27	XPAR
ODDO & CIE	585	2021-12-06T17:07:54+101:00	FR0000121204	101,10	EUR	2	XPAR
ODDO & CIE	585	2021-12-06T17:06:52+101:00	FR0000121204	101,10	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T17:04:39+101:00	FR0000121204	101,00	EUR	30	XPAR
ODDO & CIE	585	2021-12-06T17:04:38+101:00	FR0000121204	101,00	EUR	25	XPAR
ODDO & CIE	585	2021-12-06T17:04:38+101:00	FR0000121204	101,00	EUR	43	XPAR
ODDO & CIE	585	2021-12-06T17:04:08+101:00	FR0000121204	101,00	EUR	46	XPAR
ODDO & CIE	585	2021-12-06T17:04:08+101:00	FR0000121204	101,00	EUR	54	XPAR
ODDO & CIE	585	2021-12-06T17:03:49+101:00	FR0000121204	101,00	EUR	128	XPAR
ODDO & CIE	585	2021-12-06T17:03:49+101:00	FR0000121204	101,00	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T17:03:49+101:00	FR0000121204	101,00	EUR	11	XPAR
ODDO & CIE	585	2021-12-06T17:03:49+101:00	FR0000121204	101,00	EUR	21	XPAR
ODDO & CIE	585	2021-12-06T17:00:36+101:00	FR0000121204	101,00	EUR	36	XPAR
ODDO & CIE	585	2021-12-06T17:00:36+101:00	FR0000121204	101,00	EUR	49	XPAR
ODDO & CIE	585	2021-12-06T16:51:02+101:00	FR0000121204	101,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T16:50:16+101:00	FR0000121204	101,00	EUR	45	XPAR
ODDO & CIE	585	2021-12-06T16:41:56+101:00	FR0000121204	101,00	EUR	46	XPAR
ODDO & CIE	585	2021-12-06T16:41:35+101:00	FR0000121204	101,10	EUR	37	XPAR
ODDO & CIE	585	2021-12-06T16:41:35+101:00	FR0000121204	101,10	EUR	57	XPAR
ODDO & CIE	585	2021-12-06T16:31:55+101:00	FR0000121204	101,10	EUR	16	XPAR
ODDO & CIE	585	2021-12-06T16:31:55+101:00	FR0000121204	101,10	EUR	20	XPAR
ODDO & CIE	585	2021-12-06T16:31:51+101:00	FR0000121204	101,10	EUR	12	XPAR
ODDO & CIE	585	2021-12-06T16:31:03+101:00	FR0000121204	101,10	EUR	46	XPAR
ODDO & CIE	585	2021-12-06T16:15:10+101:00	FR0000121204	101,10	EUR	89	XPAR
ODDO & CIE	585	2021-12-06T16:13:13+101:00	FR0000121204	101,10	EUR	142	XPAR
ODDO & CIE	585	2021-12-06T16:13:13+101:00	FR0000121204	101,10	EUR	38	XPAR
ODDO & CIE	585	2021-12-06T16:13:13+101:00	FR0000121204	101,10	EUR	10	XPAR
ODDO & CIE	585	2021-12-06T16:12:39+101:00	FR0000121204	101,00	EUR	10	XPAR
ODDO & CIE	585	2021-12-06T16:12:11+101:00	FR0000121204	101,00	EUR	109	XPAR
ODDO & CIE	585	2021-12-06T16:12:11+101:00	FR0000121204	101,00	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T16:12:11+101:00	FR0000121204	101,00	EUR	1	XPAR
ODDO & CIE	585	2021-12-06T16:12:11+101:00	FR0000121204	101,00	EUR	10	XPAR
ODDO & CIE	585	2021-12-06T16:10:25+101:00	FR0000121204	100,90	EUR	48	XPAR
ODDO & CIE	585	2021-12-06T16:10:25+101:00	FR0000121204	100,90	EUR	46	XPAR
ODDO & CIE	585	2021-12-06T16:10:25+101:00	FR0000121204	100,90	EUR	46	XPAR
ODDO & CIE	585	2021-12-06T16:10:10+101:00	FR0000121204	101,00	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T16:10:10+101:00	FR0000121204	101,00	EUR	16	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	2021-12-06T16:10:10+101:00	FR0000121204	101,00	EUR	14	XPAR
ODDO & CIE	585	2021-12-06T16:10:10+101:00	FR0000121204	101,00	EUR	21	XPAR
ODDO & CIE	585	2021-12-06T16:10:10+101:00	FR0000121204	101,00	EUR	9	XPAR
ODDO & CIE	585	2021-12-06T16:09:49+101:00	FR0000121204	101,00	EUR	31	XPAR
ODDO & CIE	585	2021-12-06T16:09:49+101:00	FR0000121204	101,00	EUR	18	XPAR
ODDO & CIE	585	2021-12-06T16:09:49+101:00	FR0000121204	101,00	EUR	13	XPAR
ODDO & CIE	585	2021-12-06T16:05:25+101:00	FR0000121204	100,90	EUR	30	XPAR
ODDO & CIE	585	2021-12-06T16:04:12+101:00	FR0000121204	100,80	EUR	70	XPAR
ODDO & CIE	585	2021-12-06T16:04:12+101:00	FR0000121204	100,80	EUR	30	XPAR
ODDO & CIE	585	2021-12-06T15:59:09+101:00	FR0000121204	100,80	EUR	52	XPAR
ODDO & CIE	585	2021-12-06T15:48:36+101:00	FR0000121204	100,60	EUR	51	XPAR
ODDO & CIE	585	2021-12-06T15:30:18+101:00	FR0000121204	100,50	EUR	5	XPAR
ODDO & CIE	585	2021-12-06T15:28:33+101:00	FR0000121204	100,60	EUR	24	XPAR
ODDO & CIE	585	2021-12-06T15:28:33+101:00	FR0000121204	100,60	EUR	36	XPAR
ODDO & CIE	585	2021-12-06T15:28:33+101:00	FR0000121204	100,60	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T15:17:02+100:00	FR0000121204	100,40	EUR	87	XPAR
ODDO & CIE	585	2021-12-06T15:17:02+100:00	FR0000121204	100,40	EUR	13	XPAR
ODDO & CIE	585	2021-12-06T13:43:56+100:00	FR0000121204	99,70	EUR	65	XPAR
ODDO & CIE	585	2021-12-06T13:43:56+100:00	FR0000121204	99,70	EUR	17	XPAR
ODDO & CIE	585	2021-12-06T13:38:26+100:00	FR0000121204	99,65	EUR	18	XPAR
ODDO & CIE	585	2021-12-06T13:06:33+100:00	FR0000121204	99,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T13:05:47+100:00	FR0000121204	99,60	EUR	21	XPAR
ODDO & CIE	585	2021-12-06T13:05:47+100:00	FR0000121204	99,60	EUR	26	XPAR
ODDO & CIE	585	2021-12-06T12:47:06+99:00	FR0000121204	99,35	EUR	53	XPAR
ODDO & CIE	585	2021-12-06T12:37:33+99:00	FR0000121204	99,15	EUR	7	XPAR
ODDO & CIE	585	2021-12-06T12:37:33+99:00	FR0000121204	99,15	EUR	54	XPAR
ODDO & CIE	585	2021-12-06T12:34:16+99:00	FR0000121204	99,10	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T12:22:35+99:00	FR0000121204	99,05	EUR	17	XPAR
ODDO & CIE	585	2021-12-06T12:22:35+99:00	FR0000121204	99,05	EUR	34	XPAR
ODDO & CIE	585	2021-12-06T12:22:35+99:00	FR0000121204	99,10	EUR	44	XPAR
ODDO & CIE	585	2021-12-06T12:20:50+99:00	FR0000121204	99,10	EUR	45	XPAR
ODDO & CIE	585	2021-12-06T12:20:50+99:00	FR0000121204	99,10	EUR	5	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	6	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	3	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	26	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	5	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	12	XPAR
ODDO & CIE	585	2021-12-06T12:14:24+99:00	FR0000121204	99,00	EUR	48	XPAR
ODDO & CIE	585	2021-12-06T12:05:04+99:00	FR0000121204	99,10	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T11:57:30+99:00	FR0000121204	99,15	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T11:43:20+99:00	FR0000121204	99,15	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:36:23+99:00	FR0000121204	99,30	EUR	104	XPAR
ODDO & CIE	585	2021-12-06T11:27:15+99:00	FR0000121204	99,10	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:26:34+99:00	FR0000121204	99,25	EUR	45	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	2021-12-06T11:26:34+99:00	FR0000121204	99,20	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:26:21+99:00	FR0000121204	99,30	EUR	51	XPAR
ODDO & CIE	585	2021-12-06T11:26:21+99:00	FR0000121204	99,30	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:24:28+99:00	FR0000121204	99,40	EUR	60	XPAR
ODDO & CIE	585	2021-12-06T11:24:28+99:00	FR0000121204	99,40	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T11:23:22+100:00	FR0000121204	99,50	EUR	2	XPAR
ODDO & CIE	585	2021-12-06T11:23:22+100:00	FR0000121204	99,50	EUR	50	XPAR
ODDO & CIE	585	2021-12-06T11:21:38+100:00	FR0000121204	99,50	EUR	48	XPAR
ODDO & CIE	585	2021-12-06T11:17:30+100:00	FR0000121204	99,60	EUR	21	XPAR
ODDO & CIE	585	2021-12-06T11:17:30+100:00	FR0000121204	99,60	EUR	63	XPAR
ODDO & CIE	585	2021-12-06T11:17:30+100:00	FR0000121204	99,60	EUR	16	XPAR
ODDO & CIE	585	2021-12-06T11:16:35+100:00	FR0000121204	99,60	EUR	34	XPAR
ODDO & CIE	585	2021-12-06T11:16:35+100:00	FR0000121204	99,60	EUR	9	XPAR
ODDO & CIE	585	2021-12-06T11:16:35+100:00	FR0000121204	99,60	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T11:10:29+99:00	FR0000121204	99,30	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:08:52+100:00	FR0000121204	99,50	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T11:08:29+100:00	FR0000121204	99,55	EUR	45	XPAR
ODDO & CIE	585	2021-12-06T11:05:10+100:00	FR0000121204	99,60	EUR	52	XPAR
ODDO & CIE	585	2021-12-06T11:05:10+100:00	FR0000121204	99,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T10:59:04+100:00	FR0000121204	99,70	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T10:58:19+100:00	FR0000121204	99,75	EUR	24	XPAR
ODDO & CIE	585	2021-12-06T10:58:19+100:00	FR0000121204	99,75	EUR	23	XPAR
ODDO & CIE	585	2021-12-06T10:55:43+100:00	FR0000121204	99,80	EUR	30	XPAR
ODDO & CIE	585	2021-12-06T10:51:54+100:00	FR0000121204	99,80	EUR	100	XPAR
ODDO & CIE	585	2021-12-06T10:51:18+100:00	FR0000121204	99,85	EUR	49	XPAR
ODDO & CIE	585	2021-12-06T10:46:21+100:00	FR0000121204	99,90	EUR	61	XPAR
ODDO & CIE	585	2021-12-06T10:46:21+100:00	FR0000121204	99,90	EUR	39	XPAR
ODDO & CIE	585	2021-12-06T10:46:20+100:00	FR0000121204	100,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T10:46:20+100:00	FR0000121204	100,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T10:46:20+100:00	FR0000121204	100,00	EUR	99	XPAR
ODDO & CIE	585	2021-12-06T10:46:20+100:00	FR0000121204	100,00	EUR	1	XPAR
ODDO & CIE	585	2021-12-06T10:44:20+100:00	FR0000121204	100,10	EUR	29	XPAR
ODDO & CIE	585	2021-12-06T10:44:20+100:00	FR0000121204	100,10	EUR	15	XPAR
ODDO & CIE	585	2021-12-06T10:44:20+100:00	FR0000121204	100,10	EUR	40	XPAR
ODDO & CIE	585	2021-12-06T10:44:20+100:00	FR0000121204	100,10	EUR	16	XPAR
ODDO & CIE	585	2021-12-06T10:44:00+100:00	FR0000121204	100,10	EUR	17	XPAR
ODDO & CIE	585	2021-12-06T10:44:00+100:00	FR0000121204	100,10	EUR	73	XPAR
ODDO & CIE	585	2021-12-06T10:44:00+100:00	FR0000121204	100,10	EUR	10	XPAR
ODDO & CIE	585	2021-12-06T10:43:45+100:00	FR0000121204	100,10	EUR	26	XPAR
ODDO & CIE	585	2021-12-06T10:43:32+100:00	FR0000121204	100,10	EUR	47	XPAR
ODDO & CIE	585	2021-12-06T10:43:32+100:00	FR0000121204	100,10	EUR	22	XPAR
ODDO & CIE	585	2021-12-06T10:43:32+100:00	FR0000121204	100,10	EUR	17	XPAR
ODDO & CIE	585	2021-12-06T10:43:32+100:00	FR0000121204	100,10	EUR	14	XPAR
ODDO & CIE	585	2021-12-06T10:39:16+100:00	FR0000121204	100,10	EUR	19	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	2021-12-06T10:39:16+100:00	FR0000121204	100,10	EUR	81	XPAR
ODDO & CIE	585	2021-12-06T10:36:23+100:00	FR0000121204	100,20	EUR	9	XPAR
ODDO & CIE	585	2021-12-06T10:34:02+100:00	FR0000121204	100,20	EUR	8	XPAR
ODDO & CIE	585	2021-12-06T10:34:02+100:00	FR0000121204	100,20	EUR	31	XPAR
ODDO & CIE	585	2021-12-06T10:34:02+100:00	FR0000121204	100,20	EUR	15	XPAR
ODDO & CIE	585	2021-12-06T10:09:21+100:00	FR0000121204	100,30	EUR	90	XPAR
ODDO & CIE	585	2021-12-06T10:09:21+100:00	FR0000121204	100,30	EUR	10	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	190	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	8	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	18	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	31	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	38	XPAR
ODDO & CIE	585	2021-12-06T10:04:00+101:00	FR0000121204	100,50	EUR	4	XPAR
ODDO & CIE	585	2021-12-06T10:02:25+101:00	FR0000121204	100,50	EUR	1	XPAR
ODDO & CIE	585	2021-12-06T09:54:37+100:00	FR0000121204	100,20	EUR	33	XPAR
ODDO & CIE	585	2021-12-06T09:52:03+100:00	FR0000121204	100,20	EUR	22	XPAR
ODDO & CIE	585	2021-12-06T09:52:03+100:00	FR0000121204	100,20	EUR	30	XPAR
ODDO & CIE	585	2021-12-06T09:49:21+100:00	FR0000121204	100,20	EUR	21	XPAR
ODDO & CIE	585	2021-12-06T09:49:21+100:00	FR0000121204	100,20	EUR	24	XPAR
ODDO & CIE	585	2021-12-06T09:43:39+100:00	FR0000121204	100,40	EUR	45	XPAR
ODDO & CIE	585	2021-12-06T09:39:20+100:00	FR0000121204	100,20	EUR	46	XPAR