



# WENDEL

RACHAT D' ACTIONS – 20 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 13 et le 17 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	17/12/2021	FR0000121204	1 617	99,5675	Euronext
		16/12/2021		1 332	99,4283	
		15/12/2021		4 200	98,8421	
		14/12/2021		4 219	99,0667	
		13/12/2021		2 300	99,0710	

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

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Rachat d'actions – 20 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	2021-12-17T16:32:08+100:00	FR0000121204	99,65	EUR	55	XPAR
ODDO & CIE	585	2021-12-17T16:32:08+100:00	FR0000121204	99,55	EUR	2	XPAR
ODDO & CIE	585	2021-12-17T16:24:09+100:00	FR0000121204	99,55	EUR	98	XPAR
ODDO & CIE	585	2021-12-17T16:22:31+100:00	FR0000121204	99,65	EUR	47	XPAR
ODDO & CIE	585	2021-12-17T14:07:33+100:00	FR0000121204	99,60	EUR	41	XPAR
ODDO & CIE	585	2021-12-17T14:07:33+100:00	FR0000121204	99,60	EUR	8	XPAR
ODDO & CIE	585	2021-12-17T13:59:27+99:00	FR0000121204	99,45	EUR	98	XPAR
ODDO & CIE	585	2021-12-17T13:59:27+99:00	FR0000121204	99,45	EUR	2	XPAR
ODDO & CIE	585	2021-12-17T13:52:55+100:00	FR0000121204	99,50	EUR	54	XPAR
ODDO & CIE	585	2021-12-17T13:52:55+100:00	FR0000121204	99,50	EUR	19	XPAR
ODDO & CIE	585	2021-12-17T13:52:55+100:00	FR0000121204	99,50	EUR	2	XPAR
ODDO & CIE	585	2021-12-17T13:52:55+100:00	FR0000121204	99,50	EUR	79	XPAR
ODDO & CIE	585	2021-12-17T13:50:35+100:00	FR0000121204	99,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-17T13:40:07+100:00	FR0000121204	99,55	EUR	48	XPAR
ODDO & CIE	585	2021-12-17T13:40:07+100:00	FR0000121204	99,55	EUR	9	XPAR
ODDO & CIE	585	2021-12-17T13:22:29+100:00	FR0000121204	99,60	EUR	22	XPAR
ODDO & CIE	585	2021-12-17T13:22:29+100:00	FR0000121204	99,60	EUR	31	XPAR
ODDO & CIE	585	2021-12-17T13:05:03+100:00	FR0000121204	99,60	EUR	51	XPAR
ODDO & CIE	585	2021-12-17T12:39:02+100:00	FR0000121204	99,65	EUR	48	XPAR
ODDO & CIE	585	2021-12-17T12:03:00+100:00	FR0000121204	99,65	EUR	1	XPAR
ODDO & CIE	585	2021-12-17T12:03:00+100:00	FR0000121204	99,65	EUR	51	XPAR
ODDO & CIE	585	2021-12-17T11:50:00+100:00	FR0000121204	99,60	EUR	1	XPAR
ODDO & CIE	585	2021-12-17T11:49:59+100:00	FR0000121204	99,60	EUR	29	XPAR
ODDO & CIE	585	2021-12-17T11:41:57+100:00	FR0000121204	99,55	EUR	89	XPAR
ODDO & CIE	585	2021-12-17T11:38:24+100:00	FR0000121204	99,60	EUR	5	XPAR
ODDO & CIE	585	2021-12-17T11:38:24+100:00	FR0000121204	99,60	EUR	17	XPAR
ODDO & CIE	585	2021-12-17T11:38:24+100:00	FR0000121204	99,60	EUR	30	XPAR
ODDO & CIE	585	2021-12-17T11:35:55+100:00	FR0000121204	99,60	EUR	18	XPAR
ODDO & CIE	585	2021-12-17T11:35:55+100:00	FR0000121204	99,60	EUR	15	XPAR
ODDO & CIE	585	2021-12-17T11:22:36+100:00	FR0000121204	99,50	EUR	49	XPAR
ODDO & CIE	585	2021-12-17T11:13:03+100:00	FR0000121204	99,55	EUR	100	XPAR
ODDO & CIE	585	2021-12-17T11:04:03+100:00	FR0000121204	99,65	EUR	52	XPAR
ODDO & CIE	585	2021-12-17T10:47:42+100:00	FR0000121204	99,60	EUR	1	XPAR
ODDO & CIE	585	2021-12-17T10:47:42+100:00	FR0000121204	99,60	EUR	58	XPAR
ODDO & CIE	585	2021-12-17T10:47:42+100:00	FR0000121204	99,60	EUR	41	XPAR
ODDO & CIE	585	2021-12-17T10:21:00+100:00	FR0000121204	99,60	EUR	29	XPAR
ODDO & CIE	585	2021-12-17T10:21:00+100:00	FR0000121204	99,60	EUR	18	XPAR
ODDO & CIE	585	2021-12-17T10:15:12+100:00	FR0000121204	99,55	EUR	100	XPAR
ODDO & CIE	585	2021-12-17T10:15:11+100:00	FR0000121204	99,60	EUR	48	XPAR
ODDO & CIE	585	2021-12-17T09:15:05+99:00	FR0000121204	99,45	EUR	51	XPAR
ODDO & CIE	585	2021-12-16T11:42:53+99:00	FR0000121204	99,45	EUR	54	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-12-16T11:36:04+100:00	FR0000121204	99,50	EUR	37	XPAR
ODDO & CIE	585	2021-12-16T11:36:04+100:00	FR0000121204	99,50	EUR	11	XPAR
ODDO & CIE	585	2021-12-16T11:01:10+99:00	FR0000121204	99,35	EUR	3	XPAR
ODDO & CIE	585	2021-12-16T11:00:55+99:00	FR0000121204	99,40	EUR	30	XPAR
ODDO & CIE	585	2021-12-16T10:52:01+99:00	FR0000121204	99,35	EUR	97	XPAR
ODDO & CIE	585	2021-12-16T10:51:59+99:00	FR0000121204	99,40	EUR	10	XPAR
ODDO & CIE	585	2021-12-16T10:51:59+99:00	FR0000121204	99,40	EUR	77	XPAR
ODDO & CIE	585	2021-12-16T10:51:59+99:00	FR0000121204	99,40	EUR	6	XPAR
ODDO & CIE	585	2021-12-16T10:51:59+99:00	FR0000121204	99,40	EUR	7	XPAR
ODDO & CIE	585	2021-12-16T10:48:58+99:00	FR0000121204	99,45	EUR	29	XPAR
ODDO & CIE	585	2021-12-16T10:48:58+99:00	FR0000121204	99,45	EUR	71	XPAR
ODDO & CIE	585	2021-12-16T10:48:51+100:00	FR0000121204	99,55	EUR	47	XPAR
ODDO & CIE	585	2021-12-16T10:40:19+99:00	FR0000121204	99,35	EUR	9	XPAR
ODDO & CIE	585	2021-12-16T10:36:50+99:00	FR0000121204	99,25	EUR	100	XPAR
ODDO & CIE	585	2021-12-16T10:36:46+99:00	FR0000121204	99,30	EUR	25	XPAR
ODDO & CIE	585	2021-12-16T10:36:16+99:00	FR0000121204	99,35	EUR	10	XPAR
ODDO & CIE	585	2021-12-16T10:36:14+99:00	FR0000121204	99,35	EUR	36	XPAR
ODDO & CIE	585	2021-12-16T10:25:58+99:00	FR0000121204	99,35	EUR	48	XPAR
ODDO & CIE	585	2021-12-16T10:24:59+99:00	FR0000121204	99,30	EUR	75	XPAR
ODDO & CIE	585	2021-12-16T10:21:17+99:00	FR0000121204	99,35	EUR	22	XPAR
ODDO & CIE	585	2021-12-16T10:21:17+99:00	FR0000121204	99,35	EUR	78	XPAR
ODDO & CIE	585	2021-12-16T10:20:55+99:00	FR0000121204	99,40	EUR	97	XPAR
ODDO & CIE	585	2021-12-16T10:20:00+99:00	FR0000121204	99,45	EUR	44	XPAR
ODDO & CIE	585	2021-12-16T10:20:00+99:00	FR0000121204	99,45	EUR	25	XPAR
ODDO & CIE	585	2021-12-16T10:20:00+99:00	FR0000121204	99,45	EUR	31	XPAR
ODDO & CIE	585	2021-12-16T10:19:54+100:00	FR0000121204	99,55	EUR	100	XPAR
ODDO & CIE	585	2021-12-16T10:09:26+100:00	FR0000121204	99,65	EUR	53	XPAR
ODDO & CIE	585	2021-12-16T10:09:26+100:00	FR0000121204	99,65	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T17:20:18+99:00	FR0000121204	98,90	EUR	80	XPAR
ODDO & CIE	585	2021-12-15T16:48:12+99:00	FR0000121204	98,75	EUR	54	XPAR
ODDO & CIE	585	2021-12-15T16:38:18+99:00	FR0000121204	98,70	EUR	89	XPAR
ODDO & CIE	585	2021-12-15T16:38:18+99:00	FR0000121204	98,70	EUR	11	XPAR
ODDO & CIE	585	2021-12-15T16:34:44+99:00	FR0000121204	98,60	EUR	1	XPAR
ODDO & CIE	585	2021-12-15T16:28:29+99:00	FR0000121204	98,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T16:25:48+99:00	FR0000121204	98,70	EUR	146	XPAR
ODDO & CIE	585	2021-12-15T16:25:48+99:00	FR0000121204	98,70	EUR	42	XPAR
ODDO & CIE	585	2021-12-15T16:25:48+99:00	FR0000121204	98,70	EUR	58	XPAR
ODDO & CIE	585	2021-12-15T16:20:59+99:00	FR0000121204	98,80	EUR	203	XPAR
ODDO & CIE	585	2021-12-15T16:20:59+99:00	FR0000121204	98,80	EUR	34	XPAR
ODDO & CIE	585	2021-12-15T16:20:59+99:00	FR0000121204	98,80	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T16:20:00+99:00	FR0000121204	98,85	EUR	7	XPAR
ODDO & CIE	585	2021-12-15T16:20:00+99:00	FR0000121204	98,85	EUR	55	XPAR
ODDO & CIE	585	2021-12-15T16:20:00+99:00	FR0000121204	98,85	EUR	38	XPAR
ODDO & CIE	585	2021-12-15T16:08:23+99:00	FR0000121204	98,65	EUR	24	XPAR

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ODDO & CIE	585	2021-12-15T16:08:23+99:00	FR0000121204	98,65	EUR	15	XPAR
ODDO & CIE	585	2021-12-15T16:05:08+99:00	FR0000121204	98,65	EUR	11	XPAR
ODDO & CIE	585	2021-12-15T16:00:12+99:00	FR0000121204	98,65	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T15:58:06+99:00	FR0000121204	98,60	EUR	46	XPAR
ODDO & CIE	585	2021-12-15T15:50:17+99:00	FR0000121204	98,55	EUR	46	XPAR
ODDO & CIE	585	2021-12-15T15:50:17+99:00	FR0000121204	98,55	EUR	54	XPAR
ODDO & CIE	585	2021-12-15T15:49:51+99:00	FR0000121204	98,60	EUR	53	XPAR
ODDO & CIE	585	2021-12-15T15:47:37+99:00	FR0000121204	98,65	EUR	1	XPAR
ODDO & CIE	585	2021-12-15T15:47:37+99:00	FR0000121204	98,65	EUR	51	XPAR
ODDO & CIE	585	2021-12-15T15:41:12+99:00	FR0000121204	98,60	EUR	46	XPAR
ODDO & CIE	585	2021-12-15T15:41:12+99:00	FR0000121204	98,60	EUR	47	XPAR
ODDO & CIE	585	2021-12-15T15:41:12+99:00	FR0000121204	98,60	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T15:39:15+99:00	FR0000121204	98,65	EUR	66	XPAR
ODDO & CIE	585	2021-12-15T15:39:15+99:00	FR0000121204	98,65	EUR	34	XPAR
ODDO & CIE	585	2021-12-15T15:39:14+99:00	FR0000121204	98,70	EUR	99	XPAR
ODDO & CIE	585	2021-12-15T15:39:13+99:00	FR0000121204	98,75	EUR	49	XPAR
ODDO & CIE	585	2021-12-15T15:39:13+99:00	FR0000121204	98,75	EUR	49	XPAR
ODDO & CIE	585	2021-12-15T15:37:09+99:00	FR0000121204	98,85	EUR	73	XPAR
ODDO & CIE	585	2021-12-15T15:37:09+99:00	FR0000121204	98,85	EUR	17	XPAR
ODDO & CIE	585	2021-12-15T15:37:09+99:00	FR0000121204	98,85	EUR	10	XPAR
ODDO & CIE	585	2021-12-15T15:34:40+99:00	FR0000121204	98,70	EUR	1	XPAR
ODDO & CIE	585	2021-12-15T15:34:31+99:00	FR0000121204	98,75	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T15:32:17+99:00	FR0000121204	98,85	EUR	46	XPAR
ODDO & CIE	585	2021-12-15T15:31:17+99:00	FR0000121204	98,85	EUR	94	XPAR
ODDO & CIE	585	2021-12-15T15:31:17+99:00	FR0000121204	98,85	EUR	6	XPAR
ODDO & CIE	585	2021-12-15T15:30:28+99:00	FR0000121204	98,95	EUR	74	XPAR
ODDO & CIE	585	2021-12-15T15:30:28+99:00	FR0000121204	98,95	EUR	26	XPAR
ODDO & CIE	585	2021-12-15T15:25:57+99:00	FR0000121204	99,00	EUR	20	XPAR
ODDO & CIE	585	2021-12-15T15:25:57+99:00	FR0000121204	99,00	EUR	1	XPAR
ODDO & CIE	585	2021-12-15T15:25:57+99:00	FR0000121204	99,00	EUR	69	XPAR
ODDO & CIE	585	2021-12-15T15:25:57+99:00	FR0000121204	99,00	EUR	10	XPAR
ODDO & CIE	585	2021-12-15T15:03:28+99:00	FR0000121204	99,10	EUR	54	XPAR
ODDO & CIE	585	2021-12-15T14:36:08+99:00	FR0000121204	99,05	EUR	52	XPAR
ODDO & CIE	585	2021-12-15T13:26:04+99:00	FR0000121204	99,00	EUR	21	XPAR
ODDO & CIE	585	2021-12-15T13:26:04+99:00	FR0000121204	99,00	EUR	27	XPAR
ODDO & CIE	585	2021-12-15T13:09:59+99:00	FR0000121204	98,90	EUR	51	XPAR
ODDO & CIE	585	2021-12-15T13:06:31+99:00	FR0000121204	98,95	EUR	16	XPAR
ODDO & CIE	585	2021-12-15T13:06:31+99:00	FR0000121204	98,95	EUR	31	XPAR
ODDO & CIE	585	2021-12-15T13:06:31+99:00	FR0000121204	98,95	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T12:54:10+99:00	FR0000121204	98,90	EUR	86	XPAR
ODDO & CIE	585	2021-12-15T12:54:10+99:00	FR0000121204	98,90	EUR	14	XPAR
ODDO & CIE	585	2021-12-15T12:54:10+99:00	FR0000121204	98,95	EUR	16	XPAR
ODDO & CIE	585	2021-12-15T12:54:10+99:00	FR0000121204	98,95	EUR	84	XPAR
ODDO & CIE	585	2021-12-15T12:48:06+99:00	FR0000121204	98,95	EUR	9	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-12-15T12:48:06+99:00	FR0000121204	98,95	EUR	38	XPAR
ODDO & CIE	585	2021-12-15T12:47:29+99:00	FR0000121204	99,00	EUR	48	XPAR
ODDO & CIE	585	2021-12-15T12:40:15+99:00	FR0000121204	99,00	EUR	6	XPAR
ODDO & CIE	585	2021-12-15T12:37:37+99:00	FR0000121204	99,00	EUR	91	XPAR
ODDO & CIE	585	2021-12-15T12:37:37+99:00	FR0000121204	99,00	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T12:31:41+99:00	FR0000121204	99,10	EUR	13	XPAR
ODDO & CIE	585	2021-12-15T12:31:41+99:00	FR0000121204	99,10	EUR	13	XPAR
ODDO & CIE	585	2021-12-15T12:31:41+99:00	FR0000121204	99,10	EUR	3	XPAR
ODDO & CIE	585	2021-12-15T12:31:41+99:00	FR0000121204	99,10	EUR	24	XPAR
ODDO & CIE	585	2021-12-15T12:13:21+99:00	FR0000121204	99,05	EUR	46	XPAR
ODDO & CIE	585	2021-12-15T12:13:20+99:00	FR0000121204	99,10	EUR	41	XPAR
ODDO & CIE	585	2021-12-15T12:13:20+99:00	FR0000121204	99,10	EUR	59	XPAR
ODDO & CIE	585	2021-12-15T11:35:01+99:00	FR0000121204	99,30	EUR	50	XPAR
ODDO & CIE	585	2021-12-15T10:42:46+99:00	FR0000121204	99,00	EUR	3	XPAR
ODDO & CIE	585	2021-12-15T10:42:46+99:00	FR0000121204	99,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-15T10:41:36+99:00	FR0000121204	99,10	EUR	52	XPAR
ODDO & CIE	585	2021-12-15T10:40:36+99:00	FR0000121204	99,00	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T10:26:31+99:00	FR0000121204	98,80	EUR	100	XPAR
ODDO & CIE	585	2021-12-15T10:13:06+99:00	FR0000121204	99,05	EUR	53	XPAR
ODDO & CIE	585	2021-12-15T09:37:59+99:00	FR0000121204	98,90	EUR	41	XPAR
ODDO & CIE	585	2021-12-15T09:37:59+99:00	FR0000121204	98,90	EUR	59	XPAR
ODDO & CIE	585	2021-12-15T09:21:34+99:00	FR0000121204	99,15	EUR	49	XPAR
ODDO & CIE	585	2021-12-15T09:05:42+99:00	FR0000121204	98,95	EUR	47	XPAR
ODDO & CIE	585	2021-12-15T09:02:01+99:00	FR0000121204	98,80	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T17:25:20+98:00	FR0000121204	98,30	EUR	8	XPAR
ODDO & CIE	585	2021-12-14T17:24:54+98:00	FR0000121204	98,30	EUR	6	XPAR
ODDO & CIE	585	2021-12-14T17:23:22+98:00	FR0000121204	98,30	EUR	4	XPAR
ODDO & CIE	585	2021-12-14T17:23:17+98:00	FR0000121204	98,30	EUR	25	XPAR
ODDO & CIE	585	2021-12-14T17:21:42+98:00	FR0000121204	98,30	EUR	3	XPAR
ODDO & CIE	585	2021-12-14T17:19:06+98:00	FR0000121204	98,30	EUR	1	XPAR
ODDO & CIE	585	2021-12-14T17:17:20+98:00	FR0000121204	98,30	EUR	8	XPAR
ODDO & CIE	585	2021-12-14T17:17:12+98:00	FR0000121204	98,30	EUR	3	XPAR
ODDO & CIE	585	2021-12-14T17:10:20+98:00	FR0000121204	98,40	EUR	52	XPAR
ODDO & CIE	585	2021-12-14T16:55:50+98:00	FR0000121204	98,45	EUR	53	XPAR
ODDO & CIE	585	2021-12-14T16:50:49+99:00	FR0000121204	98,55	EUR	51	XPAR
ODDO & CIE	585	2021-12-14T16:49:05+99:00	FR0000121204	98,60	EUR	52	XPAR
ODDO & CIE	585	2021-12-14T16:47:37+99:00	FR0000121204	98,65	EUR	51	XPAR
ODDO & CIE	585	2021-12-14T16:47:37+99:00	FR0000121204	98,65	EUR	14	XPAR
ODDO & CIE	585	2021-12-14T16:47:37+99:00	FR0000121204	98,65	EUR	85	XPAR
ODDO & CIE	585	2021-12-14T16:46:16+99:00	FR0000121204	98,60	EUR	25	XPAR
ODDO & CIE	585	2021-12-14T16:46:16+99:00	FR0000121204	98,60	EUR	24	XPAR
ODDO & CIE	585	2021-12-14T16:41:45+99:00	FR0000121204	98,65	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T16:29:10+99:00	FR0000121204	98,85	EUR	48	XPAR
ODDO & CIE	585	2021-12-14T16:29:00+99:00	FR0000121204	98,90	EUR	71	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	2021-12-14T16:29:00+99:00	FR0000121204	98,90	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T16:23:36+99:00	FR0000121204	98,75	EUR	50	XPAR
ODDO & CIE	585	2021-12-14T16:23:32+99:00	FR0000121204	98,80	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T16:23:32+99:00	FR0000121204	98,80	EUR	18	XPAR
ODDO & CIE	585	2021-12-14T16:23:32+99:00	FR0000121204	98,80	EUR	31	XPAR
ODDO & CIE	585	2021-12-14T16:23:32+99:00	FR0000121204	98,80	EUR	22	XPAR
ODDO & CIE	585	2021-12-14T16:20:25+99:00	FR0000121204	98,60	EUR	48	XPAR
ODDO & CIE	585	2021-12-14T16:13:32+99:00	FR0000121204	98,70	EUR	46	XPAR
ODDO & CIE	585	2021-12-14T16:09:01+99:00	FR0000121204	98,85	EUR	5	XPAR
ODDO & CIE	585	2021-12-14T16:09:00+99:00	FR0000121204	98,85	EUR	44	XPAR
ODDO & CIE	585	2021-12-14T15:59:36+99:00	FR0000121204	98,95	EUR	54	XPAR
ODDO & CIE	585	2021-12-14T15:52:17+99:00	FR0000121204	99,00	EUR	48	XPAR
ODDO & CIE	585	2021-12-14T15:39:24+99:00	FR0000121204	98,95	EUR	49	XPAR
ODDO & CIE	585	2021-12-14T15:35:46+99:00	FR0000121204	98,80	EUR	46	XPAR
ODDO & CIE	585	2021-12-14T15:32:41+99:00	FR0000121204	98,85	EUR	6	XPAR
ODDO & CIE	585	2021-12-14T15:32:41+99:00	FR0000121204	98,85	EUR	66	XPAR
ODDO & CIE	585	2021-12-14T15:32:41+99:00	FR0000121204	98,85	EUR	1	XPAR
ODDO & CIE	585	2021-12-14T15:32:41+99:00	FR0000121204	98,85	EUR	65	XPAR
ODDO & CIE	585	2021-12-14T15:24:25+99:00	FR0000121204	98,85	EUR	69	XPAR
ODDO & CIE	585	2021-12-14T15:24:25+99:00	FR0000121204	98,85	EUR	51	XPAR
ODDO & CIE	585	2021-12-14T15:21:42+99:00	FR0000121204	98,90	EUR	31	XPAR
ODDO & CIE	585	2021-12-14T15:18:17+99:00	FR0000121204	99,05	EUR	50	XPAR
ODDO & CIE	585	2021-12-14T15:18:17+99:00	FR0000121204	99,05	EUR	21	XPAR
ODDO & CIE	585	2021-12-14T15:18:06+99:00	FR0000121204	99,05	EUR	4	XPAR
ODDO & CIE	585	2021-12-14T15:18:06+99:00	FR0000121204	99,05	EUR	34	XPAR
ODDO & CIE	585	2021-12-14T15:18:06+99:00	FR0000121204	99,05	EUR	41	XPAR
ODDO & CIE	585	2021-12-14T15:17:41+99:00	FR0000121204	99,05	EUR	71	XPAR
ODDO & CIE	585	2021-12-14T15:17:41+99:00	FR0000121204	99,05	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T15:16:22+99:00	FR0000121204	99,05	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T15:16:22+99:00	FR0000121204	99,05	EUR	24	XPAR
ODDO & CIE	585	2021-12-14T15:16:22+99:00	FR0000121204	99,05	EUR	21	XPAR
ODDO & CIE	585	2021-12-14T15:11:03+99:00	FR0000121204	99,10	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T15:11:02+99:00	FR0000121204	99,10	EUR	22	XPAR
ODDO & CIE	585	2021-12-14T15:09:58+99:00	FR0000121204	99,15	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T15:00:03+99:00	FR0000121204	99,25	EUR	52	XPAR
ODDO & CIE	585	2021-12-14T15:00:03+99:00	FR0000121204	99,25	EUR	35	XPAR
ODDO & CIE	585	2021-12-14T15:00:03+99:00	FR0000121204	99,25	EUR	65	XPAR
ODDO & CIE	585	2021-12-14T14:49:24+99:00	FR0000121204	99,20	EUR	46	XPAR
ODDO & CIE	585	2021-12-14T14:43:50+99:00	FR0000121204	99,25	EUR	47	XPAR
ODDO & CIE	585	2021-12-14T14:43:50+99:00	FR0000121204	99,25	EUR	88	XPAR
ODDO & CIE	585	2021-12-14T14:43:50+99:00	FR0000121204	99,25	EUR	12	XPAR
ODDO & CIE	585	2021-12-14T14:42:22+99:00	FR0000121204	99,35	EUR	73	XPAR
ODDO & CIE	585	2021-12-14T14:39:23+99:00	FR0000121204	99,35	EUR	27	XPAR
ODDO & CIE	585	2021-12-14T12:45:56+99:00	FR0000121204	99,40	EUR	48	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	2021-12-14T12:41:22+99:00	FR0000121204	99,20	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T12:41:22+99:00	FR0000121204	99,20	EUR	20	XPAR
ODDO & CIE	585	2021-12-14T12:34:13+99:00	FR0000121204	99,25	EUR	51	XPAR
ODDO & CIE	585	2021-12-14T12:17:45+99:00	FR0000121204	99,40	EUR	55	XPAR
ODDO & CIE	585	2021-12-14T11:52:39+99:00	FR0000121204	99,15	EUR	48	XPAR
ODDO & CIE	585	2021-12-14T11:52:36+99:00	FR0000121204	99,15	EUR	47	XPAR
ODDO & CIE	585	2021-12-14T11:39:50+99:00	FR0000121204	99,30	EUR	48	XPAR
ODDO & CIE	585	2021-12-14T11:39:44+99:00	FR0000121204	99,35	EUR	45	XPAR
ODDO & CIE	585	2021-12-14T11:05:18+99:00	FR0000121204	99,00	EUR	49	XPAR
ODDO & CIE	585	2021-12-14T10:57:28+99:00	FR0000121204	99,05	EUR	77	XPAR
ODDO & CIE	585	2021-12-14T10:57:28+99:00	FR0000121204	99,05	EUR	23	XPAR
ODDO & CIE	585	2021-12-14T10:54:24+99:00	FR0000121204	99,15	EUR	88	XPAR
ODDO & CIE	585	2021-12-14T10:54:24+99:00	FR0000121204	99,15	EUR	12	XPAR
ODDO & CIE	585	2021-12-14T10:54:24+99:00	FR0000121204	99,15	EUR	47	XPAR
ODDO & CIE	585	2021-12-14T10:49:58+99:00	FR0000121204	99,25	EUR	49	XPAR
ODDO & CIE	585	2021-12-14T10:49:58+99:00	FR0000121204	99,25	EUR	8	XPAR
ODDO & CIE	585	2021-12-14T10:49:58+99:00	FR0000121204	99,25	EUR	88	XPAR
ODDO & CIE	585	2021-12-14T10:49:58+99:00	FR0000121204	99,25	EUR	4	XPAR
ODDO & CIE	585	2021-12-14T10:46:31+99:00	FR0000121204	99,25	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T10:40:39+99:00	FR0000121204	99,35	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T10:40:39+99:00	FR0000121204	99,35	EUR	64	XPAR
ODDO & CIE	585	2021-12-14T10:40:16+99:00	FR0000121204	99,35	EUR	91	XPAR
ODDO & CIE	585	2021-12-14T10:40:16+99:00	FR0000121204	99,35	EUR	9	XPAR
ODDO & CIE	585	2021-12-14T10:37:21+99:00	FR0000121204	99,30	EUR	54	XPAR
ODDO & CIE	585	2021-12-14T10:35:12+99:00	FR0000121204	99,35	EUR	51	XPAR
ODDO & CIE	585	2021-12-14T10:35:12+99:00	FR0000121204	99,35	EUR	29	XPAR
ODDO & CIE	585	2021-12-14T10:35:01+99:00	FR0000121204	99,35	EUR	4	XPAR
ODDO & CIE	585	2021-12-14T10:33:01+99:00	FR0000121204	99,35	EUR	67	XPAR
ODDO & CIE	585	2021-12-14T10:31:52+99:00	FR0000121204	99,35	EUR	71	XPAR
ODDO & CIE	585	2021-12-14T10:31:52+99:00	FR0000121204	99,35	EUR	9	XPAR
ODDO & CIE	585	2021-12-14T10:30:11+99:00	FR0000121204	99,35	EUR	20	XPAR
ODDO & CIE	585	2021-12-14T10:30:03+99:00	FR0000121204	99,45	EUR	100	XPAR
ODDO & CIE	585	2021-12-14T10:25:34+100:00	FR0000121204	99,60	EUR	34	XPAR
ODDO & CIE	585	2021-12-14T10:25:34+100:00	FR0000121204	99,60	EUR	55	XPAR
ODDO & CIE	585	2021-12-14T10:23:41+100:00	FR0000121204	99,60	EUR	16	XPAR
ODDO & CIE	585	2021-12-14T09:45:47+99:00	FR0000121204	99,45	EUR	8	XPAR
ODDO & CIE	585	2021-12-14T09:45:47+99:00	FR0000121204	99,45	EUR	42	XPAR
ODDO & CIE	585	2021-12-14T09:19:17+99:00	FR0000121204	99,45	EUR	47	XPAR
ODDO & CIE	585	2021-12-13T17:25:30+99:00	FR0000121204	99,15	EUR	81	XPAR
ODDO & CIE	585	2021-12-13T17:12:11+99:00	FR0000121204	99,00	EUR	45	XPAR
ODDO & CIE	585	2021-12-13T17:12:11+99:00	FR0000121204	99,00	EUR	5	XPAR
ODDO & CIE	585	2021-12-13T16:49:18+99:00	FR0000121204	99,10	EUR	31	XPAR
ODDO & CIE	585	2021-12-13T16:49:02+99:00	FR0000121204	99,10	EUR	18	XPAR
ODDO & CIE	585	2021-12-13T16:42:27+99:00	FR0000121204	99,00	EUR	96	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	2021-12-13T16:38:36+99:00	FR0000121204	98,95	EUR	45	XPAR
ODDO & CIE	585	2021-12-13T16:36:32+99:00	FR0000121204	98,85	EUR	54	XPAR
ODDO & CIE	585	2021-12-13T16:31:43+99:00	FR0000121204	98,70	EUR	1	XPAR
ODDO & CIE	585	2021-12-13T16:31:43+99:00	FR0000121204	98,70	EUR	49	XPAR
ODDO & CIE	585	2021-12-13T16:28:32+99:00	FR0000121204	98,75	EUR	54	XPAR
ODDO & CIE	585	2021-12-13T16:28:12+99:00	FR0000121204	98,80	EUR	29	XPAR
ODDO & CIE	585	2021-12-13T16:28:12+99:00	FR0000121204	98,80	EUR	22	XPAR
ODDO & CIE	585	2021-12-13T16:27:19+99:00	FR0000121204	98,90	EUR	47	XPAR
ODDO & CIE	585	2021-12-13T16:27:02+99:00	FR0000121204	98,95	EUR	48	XPAR
ODDO & CIE	585	2021-12-13T16:26:45+99:00	FR0000121204	98,95	EUR	53	XPAR
ODDO & CIE	585	2021-12-13T16:25:26+99:00	FR0000121204	98,90	EUR	26	XPAR
ODDO & CIE	585	2021-12-13T16:25:26+99:00	FR0000121204	98,90	EUR	23	XPAR
ODDO & CIE	585	2021-12-13T16:24:00+99:00	FR0000121204	98,85	EUR	50	XPAR
ODDO & CIE	585	2021-12-13T16:23:29+99:00	FR0000121204	98,95	EUR	49	XPAR
ODDO & CIE	585	2021-12-13T16:21:22+99:00	FR0000121204	99,00	EUR	47	XPAR
ODDO & CIE	585	2021-12-13T16:04:02+99:00	FR0000121204	99,05	EUR	56	XPAR
ODDO & CIE	585	2021-12-13T15:59:43+99:00	FR0000121204	99,05	EUR	45	XPAR
ODDO & CIE	585	2021-12-13T15:56:55+99:00	FR0000121204	99,00	EUR	52	XPAR
ODDO & CIE	585	2021-12-13T15:53:54+99:00	FR0000121204	99,00	EUR	53	XPAR
ODDO & CIE	585	2021-12-13T15:42:44+99:00	FR0000121204	99,20	EUR	18	XPAR
ODDO & CIE	585	2021-12-13T15:42:44+99:00	FR0000121204	99,20	EUR	36	XPAR
ODDO & CIE	585	2021-12-13T15:40:12+99:00	FR0000121204	99,00	EUR	52	XPAR
ODDO & CIE	585	2021-12-13T15:37:49+99:00	FR0000121204	99,00	EUR	49	XPAR
ODDO & CIE	585	2021-12-13T15:32:40+99:00	FR0000121204	99,00	EUR	46	XPAR
ODDO & CIE	585	2021-12-13T15:25:39+99:00	FR0000121204	99,00	EUR	51	XPAR
ODDO & CIE	585	2021-12-13T15:13:02+99:00	FR0000121204	98,90	EUR	54	XPAR
ODDO & CIE	585	2021-12-13T15:05:08+99:00	FR0000121204	98,95	EUR	47	XPAR
ODDO & CIE	585	2021-12-13T15:05:08+99:00	FR0000121204	98,95	EUR	48	XPAR
ODDO & CIE	585	2021-12-13T14:32:55+99:00	FR0000121204	98,90	EUR	26	XPAR
ODDO & CIE	585	2021-12-13T14:18:18+99:00	FR0000121204	98,90	EUR	50	XPAR
ODDO & CIE	585	2021-12-13T14:04:57+99:00	FR0000121204	99,00	EUR	22	XPAR
ODDO & CIE	585	2021-12-13T14:04:57+99:00	FR0000121204	99,00	EUR	25	XPAR
ODDO & CIE	585	2021-12-13T13:52:52+99:00	FR0000121204	99,00	EUR	12	XPAR
ODDO & CIE	585	2021-12-13T13:41:39+99:00	FR0000121204	99,00	EUR	21	XPAR
ODDO & CIE	585	2021-12-13T13:41:39+99:00	FR0000121204	99,00	EUR	31	XPAR
ODDO & CIE	585	2021-12-13T13:08:29+99:00	FR0000121204	99,10	EUR	50	XPAR
ODDO & CIE	585	2021-12-13T13:06:41+99:00	FR0000121204	99,20	EUR	50	XPAR
ODDO & CIE	585	2021-12-13T12:34:56+99:00	FR0000121204	99,25	EUR	48	XPAR
ODDO & CIE	585	2021-12-13T11:50:16+100:00	FR0000121204	99,65	EUR	20	XPAR
ODDO & CIE	585	2021-12-13T11:50:16+100:00	FR0000121204	99,65	EUR	26	XPAR
ODDO & CIE	585	2021-12-13T11:50:16+100:00	FR0000121204	99,65	EUR	61	XPAR
ODDO & CIE	585	2021-12-13T11:50:16+100:00	FR0000121204	99,65	EUR	33	XPAR
ODDO & CIE	585	2021-12-13T11:05:06+100:00	FR0000121204	99,65	EUR	53	XPAR
ODDO & CIE	585	2021-12-13T10:35:55+100:00	FR0000121204	99,50	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	2021-12-13T10:25:25+99:00	FR0000121204	99,45	EUR	46	XPAR
ODDO & CIE	585	2021-12-13T10:25:25+99:00	FR0000121204	99,45	EUR	49	XPAR
ODDO & CIE	585	2021-12-13T10:21:33+99:00	FR0000121204	99,40	EUR	53	XPAR
ODDO & CIE	585	2021-12-13T09:27:17+99:00	FR0000121204	98,85	EUR	19	XPAR
ODDO & CIE	585	2021-12-13T09:27:17+99:00	FR0000121204	98,85	EUR	28	XPAR
ODDO & CIE	585	2021-12-13T09:04:35+99:00	FR0000121204	98,75	EUR	10	XPAR
ODDO & CIE	585	2021-12-13T09:04:35+99:00	FR0000121204	98,75	EUR	38	XPAR