



WENDEL

RACHAT D' ACTIONS – 28 FEVRIER 2022

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 21 et le 25 février 2022 :

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	25/02/2022	FR0000121204	3 551	88,8938	Euronext
		24/02/2022		9 300	85,8394	
		23/02/2022		3 100	89,4065	
		22/02/2022		3 900	88,6464	
		21/02/2022		6 000	89,7571	

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, Tarkett, 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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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	2022-02-25T17:23:12+91:00	FR0000121204	90,65	EUR	100	XPAR
ODDO & CIE	585	2022-02-25T17:21:52+91:00	FR0000121204	90,65	EUR	8	XPAR
ODDO & CIE	585	2022-02-25T17:21:50+91:00	FR0000121204	90,65	EUR	29	XPAR
ODDO & CIE	585	2022-02-25T17:21:50+91:00	FR0000121204	90,65	EUR	14	XPAR
ODDO & CIE	585	2022-02-25T17:21:02+91:00	FR0000121204	90,65	EUR	100	XPAR
ODDO & CIE	585	2022-02-25T17:16:15+91:00	FR0000121204	90,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	14	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	4	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	26	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	15	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	3	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	13	XPAR
ODDO & CIE	585	2022-02-25T17:15:28+91:00	FR0000121204	90,50	EUR	25	XPAR
ODDO & CIE	585	2022-02-25T16:36:02+90:00	FR0000121204	90,00	EUR	7	XPAR
ODDO & CIE	585	2022-02-25T16:36:00+90:00	FR0000121204	90,00	EUR	4	XPAR
ODDO & CIE	585	2022-02-25T16:12:11+90:00	FR0000121204	89,95	EUR	29	XPAR
ODDO & CIE	585	2022-02-25T16:12:11+90:00	FR0000121204	89,95	EUR	45	XPAR
ODDO & CIE	585	2022-02-25T16:11:59+90:00	FR0000121204	90,00	EUR	69	XPAR
ODDO & CIE	585	2022-02-25T16:00:02+90:00	FR0000121204	89,95	EUR	41	XPAR
ODDO & CIE	585	2022-02-25T16:00:02+90:00	FR0000121204	89,95	EUR	25	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	62	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	68	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	64	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	59	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	11	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	51	XPAR
ODDO & CIE	585	2022-02-25T15:57:33+90:00	FR0000121204	90,00	EUR	61	XPAR
ODDO & CIE	585	2022-02-25T14:15:21+90:00	FR0000121204	90,00	EUR	63	XPAR
ODDO & CIE	585	2022-02-25T14:10:34+90:00	FR0000121204	90,00	EUR	68	XPAR
ODDO & CIE	585	2022-02-25T14:01:30+90:00	FR0000121204	89,90	EUR	40	XPAR
ODDO & CIE	585	2022-02-25T14:01:30+90:00	FR0000121204	89,90	EUR	27	XPAR
ODDO & CIE	585	2022-02-25T14:01:28+90:00	FR0000121204	89,95	EUR	34	XPAR
ODDO & CIE	585	2022-02-25T13:59:41+90:00	FR0000121204	89,95	EUR	32	XPAR
ODDO & CIE	585	2022-02-25T13:52:00+90:00	FR0000121204	89,50	EUR	62	XPAR
ODDO & CIE	585	2022-02-25T13:51:54+90:00	FR0000121204	89,60	EUR	5	XPAR
ODDO & CIE	585	2022-02-25T13:51:54+90:00	FR0000121204	89,60	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T13:32:28+89:00	FR0000121204	89,25	EUR	64	XPAR
ODDO & CIE	585	2022-02-25T13:23:49+89:00	FR0000121204	89,35	EUR	65	XPAR
ODDO & CIE	585	2022-02-25T13:20:57+89:00	FR0000121204	89,40	EUR	64	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	2022-02-25T12:05:54+89:00	FR0000121204	88,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-25T11:56:05+89:00	FR0000121204	88,70	EUR	68	XPAR
ODDO & CIE	585	2022-02-25T11:41:13+89:00	FR0000121204	88,55	EUR	34	XPAR
ODDO & CIE	585	2022-02-25T11:41:13+89:00	FR0000121204	88,55	EUR	28	XPAR
ODDO & CIE	585	2022-02-25T10:59:32+88:00	FR0000121204	87,90	EUR	90	XPAR
ODDO & CIE	585	2022-02-25T10:48:56+88:00	FR0000121204	87,90	EUR	71	XPAR
ODDO & CIE	585	2022-02-25T10:32:46+88:00	FR0000121204	87,50	EUR	12	XPAR
ODDO & CIE	585	2022-02-25T10:32:46+88:00	FR0000121204	87,50	EUR	35	XPAR
ODDO & CIE	585	2022-02-25T10:21:15+87:00	FR0000121204	87,35	EUR	68	XPAR
ODDO & CIE	585	2022-02-25T10:11:33+87:00	FR0000121204	87,20	EUR	70	XPAR
ODDO & CIE	585	2022-02-25T10:11:13+87:00	FR0000121204	87,20	EUR	7	XPAR
ODDO & CIE	585	2022-02-25T10:11:13+87:00	FR0000121204	87,20	EUR	14	XPAR
ODDO & CIE	585	2022-02-25T10:11:13+87:00	FR0000121204	87,20	EUR	9	XPAR
ODDO & CIE	585	2022-02-25T10:10:15+87:00	FR0000121204	87,20	EUR	20	XPAR
ODDO & CIE	585	2022-02-25T10:10:15+87:00	FR0000121204	87,20	EUR	75	XPAR
ODDO & CIE	585	2022-02-25T10:10:15+87:00	FR0000121204	87,20	EUR	5	XPAR
ODDO & CIE	585	2022-02-25T10:06:14+87:00	FR0000121204	87,25	EUR	64	XPAR
ODDO & CIE	585	2022-02-25T10:06:14+87:00	FR0000121204	87,30	EUR	99	XPAR
ODDO & CIE	585	2022-02-25T10:06:14+87:00	FR0000121204	87,30	EUR	1	XPAR
ODDO & CIE	585	2022-02-25T10:01:07+88:00	FR0000121204	87,60	EUR	66	XPAR
ODDO & CIE	585	2022-02-25T09:54:26+88:00	FR0000121204	88,15	EUR	64	XPAR
ODDO & CIE	585	2022-02-25T09:48:10+88:00	FR0000121204	88,05	EUR	61	XPAR
ODDO & CIE	585	2022-02-25T09:45:00+88:00	FR0000121204	88,15	EUR	62	XPAR
ODDO & CIE	585	2022-02-25T09:37:07+88:00	FR0000121204	88,05	EUR	58	XPAR
ODDO & CIE	585	2022-02-25T09:34:31+89:00	FR0000121204	88,50	EUR	68	XPAR
ODDO & CIE	585	2022-02-25T09:31:42+88:00	FR0000121204	88,35	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T09:28:06+88:00	FR0000121204	88,10	EUR	38	XPAR
ODDO & CIE	585	2022-02-25T09:28:06+88:00	FR0000121204	88,10	EUR	23	XPAR
ODDO & CIE	585	2022-02-25T09:19:20+88:00	FR0000121204	87,60	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T09:15:46+87:00	FR0000121204	87,30	EUR	100	XPAR
ODDO & CIE	585	2022-02-25T09:15:00+88:00	FR0000121204	87,55	EUR	72	XPAR
ODDO & CIE	585	2022-02-25T09:12:17+87:00	FR0000121204	87,45	EUR	60	XPAR
ODDO & CIE	585	2022-02-25T09:12:17+87:00	FR0000121204	87,45	EUR	1	XPAR
ODDO & CIE	585	2022-02-25T09:11:13+88:00	FR0000121204	87,55	EUR	64	XPAR
ODDO & CIE	585	2022-02-25T09:11:13+88:00	FR0000121204	87,60	EUR	54	XPAR
ODDO & CIE	585	2022-02-25T09:11:13+88:00	FR0000121204	87,60	EUR	19	XPAR
ODDO & CIE	585	2022-02-24T17:27:25+87:00	FR0000121204	87,20	EUR	238	XPAR
ODDO & CIE	585	2022-02-24T17:27:25+87:00	FR0000121204	87,20	EUR	62	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	48	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	8	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	7	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	37	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	28	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	72	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	38	XPAR
ODDO & CIE	585	2022-02-24T17:15:09+87:00	FR0000121204	87,10	EUR	66	XPAR
ODDO & CIE	585	2022-02-24T17:15:06+87:00	FR0000121204	87,10	EUR	15	XPAR
ODDO & CIE	585	2022-02-24T17:15:06+87:00	FR0000121204	87,10	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	62	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	65	XPAR
ODDO & CIE	585	2022-02-24T17:15:40+87:00	FR0000121204	87,10	EUR	35	XPAR
ODDO & CIE	585	2022-02-24T17:14:58+87:00	FR0000121204	87,10	EUR	40	XPAR
ODDO & CIE	585	2022-02-24T17:14:58+87:00	FR0000121204	87,10	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T17:12:13+87:00	FR0000121204	87,05	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T17:10:45+87:00	FR0000121204	87,00	EUR	19	XPAR
ODDO & CIE	585	2022-02-24T17:10:45+87:00	FR0000121204	87,00	EUR	81	XPAR
ODDO & CIE	585	2022-02-24T17:10:45+87:00	FR0000121204	87,00	EUR	19	XPAR
ODDO & CIE	585	2022-02-24T17:10:45+87:00	FR0000121204	87,00	EUR	19	XPAR
ODDO & CIE	585	2022-02-24T17:10:45+87:00	FR0000121204	87,00	EUR	81	XPAR
ODDO & CIE	585	2022-02-24T16:59:00+87:00	FR0000121204	86,70	EUR	50	XPAR
ODDO & CIE	585	2022-02-24T16:59:00+87:00	FR0000121204	86,70	EUR	234	XPAR
ODDO & CIE	585	2022-02-24T16:56:17+87:00	FR0000121204	86,70	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T16:59:57+87:00	FR0000121204	86,70	EUR	6	XPAR
ODDO & CIE	585	2022-02-24T16:52:37+87:00	FR0000121204	86,65	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T16:47:11+87:00	FR0000121204	86,85	EUR	59	XPAR
ODDO & CIE	585	2022-02-24T16:47:07+87:00	FR0000121204	86,90	EUR	43	XPAR
ODDO & CIE	585	2022-02-24T16:47:07+87:00	FR0000121204	86,90	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T16:35:11+87:00	FR0000121204	86,75	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T16:38:11+87:00	FR0000121204	86,75	EUR	62	XPAR
ODDO & CIE	585	2022-02-24T16:38:11+87:00	FR0000121204	86,75	EUR	2	XPAR
ODDO & CIE	585	2022-02-24T16:30:38+86:00	FR0000121204	86,30	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T16:30:24+86:00	FR0000121204	86,40	EUR	65	XPAR
ODDO & CIE	585	2022-02-24T16:30:01+87:00	FR0000121204	86,50	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T16:25:15+87:00	FR0000121204	86,65	EUR	63	XPAR
ODDO & CIE	585	2022-02-24T16:22:30+87:00	FR0000121204	86,80	EUR	65	XPAR
ODDO & CIE	585	2022-02-24T16:22:28+87:00	FR0000121204	86,85	EUR	68	XPAR
ODDO & CIE	585	2022-02-24T16:16:02+86:00	FR0000121204	86,40	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T16:10:07+86:00	FR0000121204	86,35	EUR	6	XPAR
ODDO & CIE	585	2022-02-24T16:10:07+86:00	FR0000121204	86,35	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T16:10:07+86:00	FR0000121204	86,30	EUR	64	XPAR
ODDO & CIE	585	2022-02-24T16:07:45+86:00	FR0000121204	86,20	EUR	35	XPAR
ODDO & CIE	585	2022-02-24T16:02:38+86:00	FR0000121204	85,95	EUR	62	XPAR
ODDO & CIE	585	2022-02-24T15:54:56+86:00	FR0000121204	86,00	EUR	63	XPAR
ODDO & CIE	585	2022-02-24T15:48:41+86:00	FR0000121204	85,75	EUR	26	XPAR
ODDO & CIE	585	2022-02-24T15:42:28+86:00	FR0000121204	85,95	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T15:42:57+86:00	FR0000121204	85,95	EUR	3	XPAR
ODDO & CIE	585	2022-02-24T15:35:08+86:00	FR0000121204	85,70	EUR	62	XPAR
ODDO & CIE	585	2022-02-24T15:34:16+86:00	FR0000121204	85,80	EUR	68	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	2022-02-24T15:34:16+86:00	FR0000121204	85,80	EUR	58	XPAR
ODDO & CIE	585	2022-02-24T15:34:16+86:00	FR0000121204	85,80	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T15:28:31+86:00	FR0000121204	85,50	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T15:25:30+86:00	FR0000121204	85,50	EUR	61	XPAR
ODDO & CIE	585	2022-02-24T15:21:41+86:00	FR0000121204	85,50	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T15:21:41+86:00	FR0000121204	85,50	EUR	68	XPAR
ODDO & CIE	585	2022-02-24T15:10:04+85:00	FR0000121204	85,35	EUR	58	XPAR
ODDO & CIE	585	2022-02-24T15:10:04+85:00	FR0000121204	85,35	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T15:09:08+85:00	FR0000121204	85,45	EUR	71	XPAR
ODDO & CIE	585	2022-02-24T15:04:38+85:00	FR0000121204	85,35	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T15:01:35+85:00	FR0000121204	85,25	EUR	72	XPAR
ODDO & CIE	585	2022-02-24T14:58:44+85:00	FR0000121204	85,35	EUR	58	XPAR
ODDO & CIE	585	2022-02-24T14:58:44+85:00	FR0000121204	85,35	EUR	1	XPAR
ODDO & CIE	585	2022-02-24T14:57:21+85:00	FR0000121204	85,45	EUR	36	XPAR
ODDO & CIE	585	2022-02-24T14:57:21+85:00	FR0000121204	85,45	EUR	34	XPAR
ODDO & CIE	585	2022-02-24T14:55:21+86:00	FR0000121204	85,70	EUR	17	XPAR
ODDO & CIE	585	2022-02-24T14:46:00+85:00	FR0000121204	85,40	EUR	123	XPAR
ODDO & CIE	585	2022-02-24T14:39:56+85:00	FR0000121204	85,30	EUR	13	XPAR
ODDO & CIE	585	2022-02-24T14:39:34+85:00	FR0000121204	85,30	EUR	50	XPAR
ODDO & CIE	585	2022-02-24T14:38:06+85:00	FR0000121204	85,15	EUR	32	XPAR
ODDO & CIE	585	2022-02-24T14:32:03+85:00	FR0000121204	85,05	EUR	52	XPAR
ODDO & CIE	585	2022-02-24T14:30:23+85:00	FR0000121204	85,05	EUR	20	XPAR
ODDO & CIE	585	2022-02-24T14:22:43+85:00	FR0000121204	84,95	EUR	45	XPAR
ODDO & CIE	585	2022-02-24T14:19:33+85:00	FR0000121204	85,00	EUR	63	XPAR
ODDO & CIE	585	2022-02-24T14:17:33+85:00	FR0000121204	84,80	EUR	44	XPAR
ODDO & CIE	585	2022-02-24T14:16:57+85:00	FR0000121204	84,80	EUR	39	XPAR
ODDO & CIE	585	2022-02-24T14:15:03+85:00	FR0000121204	85,00	EUR	98	XPAR
ODDO & CIE	585	2022-02-24T14:15:03+85:00	FR0000121204	85,00	EUR	58	XPAR
ODDO & CIE	585	2022-02-24T14:12:42+85:00	FR0000121204	85,00	EUR	2	XPAR
ODDO & CIE	585	2022-02-24T14:11:39+85:00	FR0000121204	85,15	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T14:08:54+85:00	FR0000121204	85,15	EUR	68	XPAR
ODDO & CIE	585	2022-02-24T14:01:41+85:00	FR0000121204	85,20	EUR	9	XPAR
ODDO & CIE	585	2022-02-24T14:01:41+85:00	FR0000121204	85,20	EUR	53	XPAR
ODDO & CIE	585	2022-02-24T13:33:07+85:00	FR0000121204	85,25	EUR	71	XPAR
ODDO & CIE	585	2022-02-24T13:33:07+85:00	FR0000121204	85,25	EUR	88	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	33	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	55	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	55	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	33	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	88	XPAR
ODDO & CIE	585	2022-02-24T13:08:12+85:00	FR0000121204	85,25	EUR	68	XPAR
ODDO & CIE	585	2022-02-24T12:56:59+85:00	FR0000121204	85,25	EUR	201	XPAR
ODDO & CIE	585	2022-02-24T12:56:59+85:00	FR0000121204	85,25	EUR	88	XPAR
ODDO & CIE	585	2022-02-24T12:56:59+85:00	FR0000121204	85,25	EUR	88	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-02-24T12:56:59+85:00	FR0000121204	85,25	EUR	66	XPAR
ODDO & CIE	585	2022-02-24T12:54:31+85:00	FR0000121204	85,25	EUR	4	XPAR
ODDO & CIE	585	2022-02-24T12:54:31+85:00	FR0000121204	85,25	EUR	55	XPAR
ODDO & CIE	585	2022-02-24T12:43:36+85:00	FR0000121204	84,85	EUR	66	XPAR
ODDO & CIE	585	2022-02-24T12:35:21+85:00	FR0000121204	84,70	EUR	66	XPAR
ODDO & CIE	585	2022-02-24T12:26:50+85:00	FR0000121204	85,15	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T12:24:02+85:00	FR0000121204	85,05	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T12:16:45+85:00	FR0000121204	84,60	EUR	59	XPAR
ODDO & CIE	585	2022-02-24T12:16:45+85:00	FR0000121204	84,60	EUR	41	XPAR
ODDO & CIE	585	2022-02-24T12:15:57+85:00	FR0000121204	84,70	EUR	3	XPAR
ODDO & CIE	585	2022-02-24T12:15:45+85:00	FR0000121204	84,70	EUR	1	XPAR
ODDO & CIE	585	2022-02-24T12:15:45+85:00	FR0000121204	84,70	EUR	55	XPAR
ODDO & CIE	585	2022-02-24T12:11:02+85:00	FR0000121204	84,80	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T12:09:46+85:00	FR0000121204	84,85	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T12:07:26+85:00	FR0000121204	84,90	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T12:06:45+85:00	FR0000121204	85,00	EUR	57	XPAR
ODDO & CIE	585	2022-02-24T12:06:45+85:00	FR0000121204	85,00	EUR	43	XPAR
ODDO & CIE	585	2022-02-24T12:06:20+85:00	FR0000121204	85,00	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T12:06:20+85:00	FR0000121204	85,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T12:03:00+85:00	FR0000121204	85,00	EUR	73	XPAR
ODDO & CIE	585	2022-02-24T12:03:00+85:00	FR0000121204	85,00	EUR	24	XPAR
ODDO & CIE	585	2022-02-24T12:02:45+85:00	FR0000121204	85,00	EUR	3	XPAR
ODDO & CIE	585	2022-02-24T12:01:54+85:00	FR0000121204	85,20	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T12:01:42+85:00	FR0000121204	85,25	EUR	48	XPAR
ODDO & CIE	585	2022-02-24T12:01:42+85:00	FR0000121204	85,25	EUR	3	XPAR
ODDO & CIE	585	2022-02-24T12:00:39+85:00	FR0000121204	85,25	EUR	19	XPAR
ODDO & CIE	585	2022-02-24T11:51:07+85:00	FR0000121204	85,40	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T11:50:47+85:00	FR0000121204	85,45	EUR	13	XPAR
ODDO & CIE	585	2022-02-24T11:50:45+85:00	FR0000121204	85,45	EUR	55	XPAR
ODDO & CIE	585	2022-02-24T11:45:21+86:00	FR0000121204	85,65	EUR	59	XPAR
ODDO & CIE	585	2022-02-24T11:35:36+86:00	FR0000121204	85,75	EUR	47	XPAR
ODDO & CIE	585	2022-02-24T11:35:36+86:00	FR0000121204	85,75	EUR	14	XPAR
ODDO & CIE	585	2022-02-24T11:35:05+86:00	FR0000121204	85,90	EUR	103	XPAR
ODDO & CIE	585	2022-02-24T11:35:05+86:00	FR0000121204	85,90	EUR	31	XPAR
ODDO & CIE	585	2022-02-24T11:35:05+86:00	FR0000121204	85,85	EUR	81	XPAR
ODDO & CIE	585	2022-02-24T11:35:05+86:00	FR0000121204	85,85	EUR	35	XPAR
ODDO & CIE	585	2022-02-24T11:28:27+86:00	FR0000121204	85,50	EUR	48	XPAR
ODDO & CIE	585	2022-02-24T11:28:27+86:00	FR0000121204	85,50	EUR	21	XPAR
ODDO & CIE	585	2022-02-24T11:25:05+86:00	FR0000121204	85,60	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T11:23:54+86:00	FR0000121204	85,80	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T11:23:54+86:00	FR0000121204	85,80	EUR	40	XPAR
ODDO & CIE	585	2022-02-24T11:23:53+86:00	FR0000121204	85,85	EUR	63	XPAR
ODDO & CIE	585	2022-02-24T11:19:40+86:00	FR0000121204	86,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T11:16:26+86:00	FR0000121204	86,10	EUR	60	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	2022-02-24T11:10:08+87:00	FR0000121204	86,70	EUR	8	XPAR
ODDO & CIE	585	2022-02-24T11:10:08+87:00	FR0000121204	86,70	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T11:01:12+86:00	FR0000121204	86,15	EUR	66	XPAR
ODDO & CIE	585	2022-02-24T10:57:09+86:00	FR0000121204	86,30	EUR	69	XPAR
ODDO & CIE	585	2022-02-24T10:54:21+86:00	FR0000121204	86,20	EUR	72	XPAR
ODDO & CIE	585	2022-02-24T10:54:21+86:00	FR0000121204	86,20	EUR	28	XPAR
ODDO & CIE	585	2022-02-24T10:51:12+87:00	FR0000121204	86,50	EUR	72	XPAR
ODDO & CIE	585	2022-02-24T10:48:29+86:00	FR0000121204	86,35	EUR	52	XPAR
ODDO & CIE	585	2022-02-24T10:04:51+86:00	FR0000121204	86,30	EUR	65	XPAR
ODDO & CIE	585	2022-02-24T09:59:07+86:00	FR0000121204	86,20	EUR	72	XPAR
ODDO & CIE	585	2022-02-24T09:54:19+86:00	FR0000121204	86,05	EUR	22	XPAR
ODDO & CIE	585	2022-02-24T09:54:19+86:00	FR0000121204	86,05	EUR	37	XPAR
ODDO & CIE	585	2022-02-24T09:49:54+86:00	FR0000121204	86,00	EUR	58	XPAR
ODDO & CIE	585	2022-02-24T09:45:15+86:00	FR0000121204	86,05	EUR	60	XPAR
ODDO & CIE	585	2022-02-24T09:40:28+86:00	FR0000121204	86,05	EUR	8	XPAR
ODDO & CIE	585	2022-02-24T09:40:28+86:00	FR0000121204	86,05	EUR	56	XPAR
ODDO & CIE	585	2022-02-24T09:36:53+86:00	FR0000121204	86,00	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T09:33:58+86:00	FR0000121204	86,10	EUR	13	XPAR
ODDO & CIE	585	2022-02-24T09:33:58+86:00	FR0000121204	86,10	EUR	53	XPAR
ODDO & CIE	585	2022-02-24T09:23:16+86:00	FR0000121204	86,00	EUR	70	XPAR
ODDO & CIE	585	2022-02-24T09:21:01+86:00	FR0000121204	85,95	EUR	67	XPAR
ODDO & CIE	585	2022-02-24T09:04:52+85:00	FR0000121204	84,65	EUR	100	XPAR
ODDO & CIE	585	2022-02-24T09:03:10+84:00	FR0000121204	84,30	EUR	3	XPAR
ODDO & CIE	585	2022-02-24T09:03:10+84:00	FR0000121204	84,30	EUR	97	XPAR
ODDO & CIE	585	2022-02-24T09:03:00+84:00	FR0000121204	84,35	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T17:27:59+88:00	FR0000121204	88,40	EUR	65	XPAR
ODDO & CIE	585	2022-02-23T17:27:32+88:00	FR0000121204	88,40	EUR	1	XPAR
ODDO & CIE	585	2022-02-23T17:27:02+88:00	FR0000121204	88,40	EUR	34	XPAR
ODDO & CIE	585	2022-02-23T17:21:10+88:00	FR0000121204	88,45	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T17:19:33+88:00	FR0000121204	88,45	EUR	71	XPAR
ODDO & CIE	585	2022-02-23T17:19:29+88:00	FR0000121204	88,45	EUR	2	XPAR
ODDO & CIE	585	2022-02-23T17:19:29+88:00	FR0000121204	88,45	EUR	23	XPAR
ODDO & CIE	585	2022-02-23T17:19:29+88:00	FR0000121204	88,45	EUR	3	XPAR
ODDO & CIE	585	2022-02-23T17:19:29+88:00	FR0000121204	88,45	EUR	1	XPAR
ODDO & CIE	585	2022-02-23T17:09:30+88:00	FR0000121204	88,30	EUR	84	XPAR
ODDO & CIE	585	2022-02-23T17:09:19+88:00	FR0000121204	88,30	EUR	16	XPAR
ODDO & CIE	585	2022-02-23T16:34:20+89:00	FR0000121204	88,50	EUR	3	XPAR
ODDO & CIE	585	2022-02-23T16:34:20+89:00	FR0000121204	88,50	EUR	5	XPAR
ODDO & CIE	585	2022-02-23T16:34:20+89:00	FR0000121204	88,50	EUR	8	XPAR
ODDO & CIE	585	2022-02-23T16:34:20+89:00	FR0000121204	88,50	EUR	49	XPAR
ODDO & CIE	585	2022-02-23T16:34:20+89:00	FR0000121204	88,50	EUR	35	XPAR
ODDO & CIE	585	2022-02-23T16:08:31+89:00	FR0000121204	88,55	EUR	29	XPAR
ODDO & CIE	585	2022-02-23T16:08:31+89:00	FR0000121204	88,55	EUR	38	XPAR
ODDO & CIE	585	2022-02-23T16:08:31+89:00	FR0000121204	88,55	EUR	33	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	2022-02-23T16:06:00+89:00	FR0000121204	88,85	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T16:00:38+89:00	FR0000121204	89,05	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T15:59:07+89:00	FR0000121204	89,15	EUR	36	XPAR
ODDO & CIE	585	2022-02-23T15:59:07+89:00	FR0000121204	89,15	EUR	64	XPAR
ODDO & CIE	585	2022-02-23T15:54:28+89:00	FR0000121204	89,35	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T15:54:08+89:00	FR0000121204	89,45	EUR	1	XPAR
ODDO & CIE	585	2022-02-23T15:54:08+89:00	FR0000121204	89,45	EUR	35	XPAR
ODDO & CIE	585	2022-02-23T15:54:08+89:00	FR0000121204	89,45	EUR	11	XPAR
ODDO & CIE	585	2022-02-23T15:54:08+89:00	FR0000121204	89,45	EUR	31	XPAR
ODDO & CIE	585	2022-02-23T15:54:08+89:00	FR0000121204	89,45	EUR	22	XPAR
ODDO & CIE	585	2022-02-23T15:50:20+90:00	FR0000121204	89,55	EUR	72	XPAR
ODDO & CIE	585	2022-02-23T15:49:45+90:00	FR0000121204	89,55	EUR	28	XPAR
ODDO & CIE	585	2022-02-23T15:32:07+90:00	FR0000121204	89,55	EUR	63	XPAR
ODDO & CIE	585	2022-02-23T15:30:09+90:00	FR0000121204	89,55	EUR	37	XPAR
ODDO & CIE	585	2022-02-23T15:19:25+90:00	FR0000121204	89,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T14:28:14+90:00	FR0000121204	89,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T14:12:44+90:00	FR0000121204	89,95	EUR	29	XPAR
ODDO & CIE	585	2022-02-23T14:12:44+90:00	FR0000121204	89,95	EUR	46	XPAR
ODDO & CIE	585	2022-02-23T14:12:44+90:00	FR0000121204	89,95	EUR	25	XPAR
ODDO & CIE	585	2022-02-23T13:13:05+89:00	FR0000121204	89,35	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T12:57:07+89:00	FR0000121204	89,35	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T12:39:19+90:00	FR0000121204	89,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T11:59:00+90:00	FR0000121204	89,65	EUR	49	XPAR
ODDO & CIE	585	2022-02-23T11:58:22+90:00	FR0000121204	89,65	EUR	5	XPAR
ODDO & CIE	585	2022-02-23T11:58:22+90:00	FR0000121204	89,65	EUR	32	XPAR
ODDO & CIE	585	2022-02-23T11:58:22+90:00	FR0000121204	89,65	EUR	14	XPAR
ODDO & CIE	585	2022-02-23T11:46:18+90:00	FR0000121204	89,70	EUR	200	XPAR
ODDO & CIE	585	2022-02-23T11:14:01+90:00	FR0000121204	89,90	EUR	165	XPAR
ODDO & CIE	585	2022-02-23T11:14:01+90:00	FR0000121204	89,90	EUR	35	XPAR
ODDO & CIE	585	2022-02-23T11:09:47+90:00	FR0000121204	89,80	EUR	225	XPAR
ODDO & CIE	585	2022-02-23T11:09:47+90:00	FR0000121204	89,80	EUR	75	XPAR
ODDO & CIE	585	2022-02-23T10:58:39+90:00	FR0000121204	90,00	EUR	10	XPAR
ODDO & CIE	585	2022-02-23T10:58:39+90:00	FR0000121204	90,00	EUR	190	XPAR
ODDO & CIE	585	2022-02-23T10:57:33+90:00	FR0000121204	90,20	EUR	100	XPAR
ODDO & CIE	585	2022-02-23T09:31:06+90:00	FR0000121204	89,90	EUR	86	XPAR
ODDO & CIE	585	2022-02-23T09:30:55+90:00	FR0000121204	89,90	EUR	14	XPAR
ODDO & CIE	585	2022-02-22T17:26:41+89:00	FR0000121204	89,25	EUR	4	XPAR
ODDO & CIE	585	2022-02-22T17:26:41+89:00	FR0000121204	89,25	EUR	3	XPAR
ODDO & CIE	585	2022-02-22T17:26:10+89:00	FR0000121204	89,25	EUR	1	XPAR
ODDO & CIE	585	2022-02-22T17:25:12+89:00	FR0000121204	89,25	EUR	98	XPAR
ODDO & CIE	585	2022-02-22T17:25:12+89:00	FR0000121204	89,25	EUR	98	XPAR
ODDO & CIE	585	2022-02-22T17:25:12+89:00	FR0000121204	89,25	EUR	98	XPAR
ODDO & CIE	585	2022-02-22T17:17:18+89:00	FR0000121204	89,00	EUR	98	XPAR
ODDO & CIE	585	2022-02-22T16:51:31+89:00	FR0000121204	89,15	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	2022-02-22T16:43:46+89:00	FR0000121204	89,15	EUR	30	XPAR
ODDO & CIE	585	2022-02-22T16:43:46+89:00	FR0000121204	89,15	EUR	70	XPAR
ODDO & CIE	585	2022-02-22T16:43:46+89:00	FR0000121204	89,15	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T16:42:46+89:00	FR0000121204	89,15	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	28	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	72	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	22	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	78	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T16:00:28+89:00	FR0000121204	89,45	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T16:00:21+89:00	FR0000121204	89,45	EUR	89	XPAR
ODDO & CIE	585	2022-02-22T16:00:21+89:00	FR0000121204	89,45	EUR	84	XPAR
ODDO & CIE	585	2022-02-22T16:00:21+89:00	FR0000121204	89,45	EUR	16	XPAR
ODDO & CIE	585	2022-02-22T16:00:21+89:00	FR0000121204	89,45	EUR	84	XPAR
ODDO & CIE	585	2022-02-22T15:46:21+89:00	FR0000121204	89,00	EUR	2	XPAR
ODDO & CIE	585	2022-02-22T15:45:03+89:00	FR0000121204	89,00	EUR	3	XPAR
ODDO & CIE	585	2022-02-22T15:45:03+89:00	FR0000121204	89,00	EUR	3	XPAR
ODDO & CIE	585	2022-02-22T15:45:03+89:00	FR0000121204	89,00	EUR	19	XPAR
ODDO & CIE	585	2022-02-22T15:45:03+89:00	FR0000121204	89,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T15:45:03+89:00	FR0000121204	89,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T15:38:07+89:00	FR0000121204	88,95	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T15:13:28+89:00	FR0000121204	89,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	4	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	31	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	7	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	16	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	33	XPAR
ODDO & CIE	585	2022-02-22T14:44:47+89:00	FR0000121204	89,30	EUR	9	XPAR
ODDO & CIE	585	2022-02-22T14:44:30+89:00	FR0000121204	89,30	EUR	54	XPAR
ODDO & CIE	585	2022-02-22T14:44:30+89:00	FR0000121204	89,25	EUR	11	XPAR
ODDO & CIE	585	2022-02-22T14:44:30+89:00	FR0000121204	89,25	EUR	35	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	2	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	33	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	11	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	4	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	7	XPAR
ODDO & CIE	585	2022-02-22T14:44:16+89:00	FR0000121204	89,30	EUR	43	XPAR
ODDO & CIE	585	2022-02-22T14:38:17+89:00	FR0000121204	89,10	EUR	37	XPAR
ODDO & CIE	585	2022-02-22T14:38:17+89:00	FR0000121204	89,10	EUR	63	XPAR
ODDO & CIE	585	2022-02-22T14:14:52+89:00	FR0000121204	89,00	EUR	77	XPAR
ODDO & CIE	585	2022-02-22T14:14:52+89:00	FR0000121204	89,00	EUR	23	XPAR
ODDO & CIE	585	2022-02-22T11:00:13+88:00	FR0000121204	87,80	EUR	26	XPAR
ODDO & CIE	585	2022-02-22T10:57:31+88:00	FR0000121204	87,80	EUR	74	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-02-22T10:56:26+88:00	FR0000121204	88,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T10:45:40+88:00	FR0000121204	88,20	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T10:32:13+88:00	FR0000121204	88,20	EUR	72	XPAR
ODDO & CIE	585	2022-02-22T10:28:45+88:00	FR0000121204	88,40	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T10:28:26+89:00	FR0000121204	88,60	EUR	32	XPAR
ODDO & CIE	585	2022-02-22T10:28:26+89:00	FR0000121204	88,60	EUR	3	XPAR
ODDO & CIE	585	2022-02-22T10:21:29+89:00	FR0000121204	88,60	EUR	65	XPAR
ODDO & CIE	585	2022-02-22T10:21:01+89:00	FR0000121204	88,80	EUR	71	XPAR
ODDO & CIE	585	2022-02-22T10:21:01+89:00	FR0000121204	88,80	EUR	21	XPAR
ODDO & CIE	585	2022-02-22T10:21:01+89:00	FR0000121204	88,80	EUR	8	XPAR
ODDO & CIE	585	2022-02-22T10:09:18+88:00	FR0000121204	88,20	EUR	28	XPAR
ODDO & CIE	585	2022-02-22T10:06:33+88:00	FR0000121204	88,40	EUR	17	XPAR
ODDO & CIE	585	2022-02-22T10:06:14+88:00	FR0000121204	88,40	EUR	83	XPAR
ODDO & CIE	585	2022-02-22T09:31:26+88:00	FR0000121204	87,60	EUR	69	XPAR
ODDO & CIE	585	2022-02-22T09:31:24+88:00	FR0000121204	87,60	EUR	15	XPAR
ODDO & CIE	585	2022-02-22T09:31:23+88:00	FR0000121204	87,60	EUR	16	XPAR
ODDO & CIE	585	2022-02-22T09:16:11+87:00	FR0000121204	87,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T09:08:48+86:00	FR0000121204	86,35	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T09:05:14+87:00	FR0000121204	86,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T09:02:22+86:00	FR0000121204	86,20	EUR	100	XPAR
ODDO & CIE	585	2022-02-22T09:01:23+86:00	FR0000121204	86,40	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T17:26:51+90:00	FR0000121204	89,50	EUR	47	XPAR
ODDO & CIE	585	2022-02-21T17:26:51+90:00	FR0000121204	89,50	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T17:26:51+90:00	FR0000121204	89,50	EUR	14	XPAR
ODDO & CIE	585	2022-02-21T17:26:51+90:00	FR0000121204	89,50	EUR	4	XPAR
ODDO & CIE	585	2022-02-21T17:27:07+90:00	FR0000121204	89,50	EUR	23	XPAR
ODDO & CIE	585	2022-02-21T17:27:07+90:00	FR0000121204	89,50	EUR	31	XPAR
ODDO & CIE	585	2022-02-21T17:27:07+90:00	FR0000121204	89,50	EUR	11	XPAR
ODDO & CIE	585	2022-02-21T17:27:07+90:00	FR0000121204	89,50	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T17:26:03+90:00	FR0000121204	89,50	EUR	99	XPAR
ODDO & CIE	585	2022-02-21T17:25:46+90:00	FR0000121204	89,50	EUR	1	XPAR
ODDO & CIE	585	2022-02-21T17:21:31+90:00	FR0000121204	89,60	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T17:21:26+90:00	FR0000121204	89,60	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T17:21:15+90:00	FR0000121204	89,60	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T17:21:12+90:00	FR0000121204	89,60	EUR	13	XPAR
ODDO & CIE	585	2022-02-21T17:21:05+90:00	FR0000121204	89,60	EUR	28	XPAR
ODDO & CIE	585	2022-02-21T17:22:28+90:00	FR0000121204	89,60	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T17:22:28+90:00	FR0000121204	89,60	EUR	65	XPAR
ODDO & CIE	585	2022-02-21T17:14:26+90:00	FR0000121204	89,65	EUR	96	XPAR
ODDO & CIE	585	2022-02-21T17:14:26+90:00	FR0000121204	89,65	EUR	1	XPAR
ODDO & CIE	585	2022-02-21T17:07:52+90:00	FR0000121204	89,50	EUR	3	XPAR
ODDO & CIE	585	2022-02-21T16:58:43+90:00	FR0000121204	89,50	EUR	17	XPAR
ODDO & CIE	585	2022-02-21T16:57:52+90:00	FR0000121204	89,50	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T16:57:52+90:00	FR0000121204	89,50	EUR	72	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-02-21T16:57:52+90:00	FR0000121204	89,50	EUR	2	XPAR
ODDO & CIE	585	2022-02-21T16:49:41+90:00	FR0000121204	89,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T16:46:56+90:00	FR0000121204	89,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T16:26:08+90:00	FR0000121204	89,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T16:25:58+90:00	FR0000121204	89,80	EUR	53	XPAR
ODDO & CIE	585	2022-02-21T15:56:49+89:00	FR0000121204	89,20	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T15:56:25+89:00	FR0000121204	89,20	EUR	4	XPAR
ODDO & CIE	585	2022-02-21T15:56:25+89:00	FR0000121204	89,20	EUR	61	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	19	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	55	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	6	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	69	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	6	XPAR
ODDO & CIE	585	2022-02-21T15:50:16+89:00	FR0000121204	89,00	EUR	55	XPAR
ODDO & CIE	585	2022-02-21T15:49:16+89:00	FR0000121204	89,00	EUR	61	XPAR
ODDO & CIE	585	2022-02-21T15:15:54+89:00	FR0000121204	88,85	EUR	1	XPAR
ODDO & CIE	585	2022-02-21T15:15:54+89:00	FR0000121204	88,85	EUR	3	XPAR
ODDO & CIE	585	2022-02-21T15:14:09+89:00	FR0000121204	88,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T14:53:23+89:00	FR0000121204	88,60	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T14:37:05+89:00	FR0000121204	88,50	EUR	16	XPAR
ODDO & CIE	585	2022-02-21T14:37:05+89:00	FR0000121204	88,50	EUR	77	XPAR
ODDO & CIE	585	2022-02-21T14:36:03+89:00	FR0000121204	88,50	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T14:19:07+88:00	FR0000121204	88,30	EUR	48	XPAR
ODDO & CIE	585	2022-02-21T14:19:07+88:00	FR0000121204	88,30	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T14:19:06+88:00	FR0000121204	88,30	EUR	21	XPAR
ODDO & CIE	585	2022-02-21T14:19:01+88:00	FR0000121204	88,30	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T14:18:52+88:00	FR0000121204	88,30	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T14:18:30+88:00	FR0000121204	88,30	EUR	6	XPAR
ODDO & CIE	585	2022-02-21T14:17:54+89:00	FR0000121204	88,60	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T14:05:15+89:00	FR0000121204	88,90	EUR	93	XPAR
ODDO & CIE	585	2022-02-21T14:05:15+89:00	FR0000121204	88,90	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T13:51:20+89:00	FR0000121204	88,80	EUR	23	XPAR
ODDO & CIE	585	2022-02-21T13:51:20+89:00	FR0000121204	88,80	EUR	73	XPAR
ODDO & CIE	585	2022-02-21T13:51:08+89:00	FR0000121204	88,80	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T13:51:08+89:00	FR0000121204	88,80	EUR	87	XPAR
ODDO & CIE	585	2022-02-21T13:51:08+89:00	FR0000121204	88,80	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T13:50:54+89:00	FR0000121204	88,80	EUR	4	XPAR
ODDO & CIE	585	2022-02-21T13:50:54+89:00	FR0000121204	88,80	EUR	4	XPAR
ODDO & CIE	585	2022-02-21T13:50:54+89:00	FR0000121204	88,80	EUR	32	XPAR
ODDO & CIE	585	2022-02-21T13:50:50+89:00	FR0000121204	88,80	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T13:50:50+89:00	FR0000121204	88,80	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T13:50:50+89:00	FR0000121204	88,80	EUR	50	XPAR
ODDO & CIE	585	2022-02-21T13:50:38+89:00	FR0000121204	88,80	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T13:44:07+89:00	FR0000121204	89,10	EUR	43	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	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	14	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	36	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	36	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	57	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	90	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	10	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	63	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	37	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	78	XPAR
ODDO & CIE	585	2022-02-21T13:44:06+89:00	FR0000121204	89,10	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,60	EUR	38	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,60	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,55	EUR	12	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,50	EUR	17	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,50	EUR	32	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,50	EUR	122	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,50	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T13:15:24+90:00	FR0000121204	89,50	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	7	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	19	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	74	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	30	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	70	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	72	XPAR
ODDO & CIE	585	2022-02-21T13:06:17+90:00	FR0000121204	89,50	EUR	18	XPAR
ODDO & CIE	585	2022-02-21T13:06:14+90:00	FR0000121204	89,50	EUR	10	XPAR
ODDO & CIE	585	2022-02-21T13:06:13+90:00	FR0000121204	89,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T13:06:13+90:00	FR0000121204	89,50	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T12:32:09+90:00	FR0000121204	89,70	EUR	72	XPAR
ODDO & CIE	585	2022-02-21T12:28:32+90:00	FR0000121204	89,70	EUR	28	XPAR
ODDO & CIE	585	2022-02-21T12:28:28+90:00	FR0000121204	89,75	EUR	28	XPAR
ODDO & CIE	585	2022-02-21T12:28:28+90:00	FR0000121204	89,75	EUR	72	XPAR
ODDO & CIE	585	2022-02-21T12:27:33+90:00	FR0000121204	89,70	EUR	6	XPAR
ODDO & CIE	585	2022-02-21T12:27:32+90:00	FR0000121204	89,70	EUR	70	XPAR
ODDO & CIE	585	2022-02-21T12:27:27+90:00	FR0000121204	89,70	EUR	23	XPAR
ODDO & CIE	585	2022-02-21T12:27:25+90:00	FR0000121204	89,70	EUR	1	XPAR
ODDO & CIE	585	2022-02-21T12:27:19+90:00	FR0000121204	89,85	EUR	24	XPAR
ODDO & CIE	585	2022-02-21T12:27:19+90:00	FR0000121204	89,85	EUR	76	XPAR
ODDO & CIE	585	2022-02-21T12:27:18+90:00	FR0000121204	90,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T11:56:34+90:00	FR0000121204	90,10	EUR	59	XPAR
ODDO & CIE	585	2022-02-21T11:56:34+90:00	FR0000121204	90,10	EUR	1	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-02-21T11:56:30+90:00	FR0000121204	90,10	EUR	9	XPAR
ODDO & CIE	585	2022-02-21T11:56:20+90:00	FR0000121204	90,10	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T11:56:17+90:00	FR0000121204	90,10	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T11:56:13+90:00	FR0000121204	90,10	EUR	1	XPAR
ODDO & CIE	585	2022-02-21T11:27:50+90:00	FR0000121204	90,15	EUR	46	XPAR
ODDO & CIE	585	2022-02-21T11:27:50+90:00	FR0000121204	90,15	EUR	54	XPAR
ODDO & CIE	585	2022-02-21T11:26:30+90:00	FR0000121204	90,30	EUR	95	XPAR
ODDO & CIE	585	2022-02-21T11:26:30+90:00	FR0000121204	90,30	EUR	5	XPAR
ODDO & CIE	585	2022-02-21T11:23:30+90:00	FR0000121204	90,45	EUR	65	XPAR
ODDO & CIE	585	2022-02-21T11:23:30+90:00	FR0000121204	90,45	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T11:20:00+91:00	FR0000121204	90,60	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T11:14:24+91:00	FR0000121204	90,75	EUR	18	XPAR
ODDO & CIE	585	2022-02-21T11:14:24+91:00	FR0000121204	90,75	EUR	82	XPAR
ODDO & CIE	585	2022-02-21T11:09:00+91:00	FR0000121204	90,90	EUR	44	XPAR
ODDO & CIE	585	2022-02-21T11:08:04+91:00	FR0000121204	90,90	EUR	56	XPAR
ODDO & CIE	585	2022-02-21T10:10:21+91:00	FR0000121204	90,75	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T10:09:21+91:00	FR0000121204	90,90	EUR	49	XPAR
ODDO & CIE	585	2022-02-21T10:09:21+91:00	FR0000121204	90,90	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T10:09:21+91:00	FR0000121204	90,90	EUR	15	XPAR
ODDO & CIE	585	2022-02-21T10:09:21+91:00	FR0000121204	90,90	EUR	4	XPAR
ODDO & CIE	585	2022-02-21T10:09:21+91:00	FR0000121204	90,85	EUR	17	XPAR
ODDO & CIE	585	2022-02-21T10:06:31+91:00	FR0000121204	91,00	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T10:05:03+91:00	FR0000121204	91,15	EUR	56	XPAR
ODDO & CIE	585	2022-02-21T10:04:31+91:00	FR0000121204	91,15	EUR	44	XPAR
ODDO & CIE	585	2022-02-21T10:04:27+91:00	FR0000121204	91,30	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T10:02:17+91:00	FR0000121204	91,45	EUR	100	XPAR
ODDO & CIE	585	2022-02-21T09:29:20+92:00	FR0000121204	91,60	EUR	65	XPAR
ODDO & CIE	585	2022-02-21T09:29:20+92:00	FR0000121204	91,60	EUR	35	XPAR
ODDO & CIE	585	2022-02-21T09:27:08+92:00	FR0000121204	91,60	EUR	11	XPAR
ODDO & CIE	585	2022-02-21T09:27:06+92:00	FR0000121204	91,60	EUR	2	XPAR
ODDO & CIE	585	2022-02-21T09:25:31+92:00	FR0000121204	91,60	EUR	34	XPAR
ODDO & CIE	585	2022-02-21T09:25:31+92:00	FR0000121204	91,60	EUR	53	XPAR
ODDO & CIE	585	2022-02-21T09:24:34+92:00	FR0000121204	91,80	EUR	56	XPAR
ODDO & CIE	585	2022-02-21T09:24:34+92:00	FR0000121204	91,80	EUR	44	XPAR
ODDO & CIE	585	2022-02-21T09:19:56+92:00	FR0000121204	92,00	EUR	100	XPAR