



WENDEL

RACHAT D' ACTIONS – 28 MARS 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 mars 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	25/03/2022	FR0000121204	1 935	91,2283	Euronext
		24/03/2022		8 200	91,4562	
		23/03/2022		5 000	93,2137	
		22/03/2022		2 459	94,1486	
		21/03/2022		2 666	92,2979	

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	2022-03-25T17:29:59+91:00	FR0000121204	91,00	EUR	6	XPAR
ODDO & CIE	585	2022-03-25T17:27:10+91:00	FR0000121204	91,00	EUR	3	XPAR
ODDO & CIE	585	2022-03-25T17:03:20+91:00	FR0000121204	91,05	EUR	26	XPAR
ODDO & CIE	585	2022-03-25T16:49:10+91:00	FR0000121204	91,15	EUR	52	XPAR
ODDO & CIE	585	2022-03-25T16:31:45+91:00	FR0000121204	91,05	EUR	12	XPAR
ODDO & CIE	585	2022-03-25T16:31:45+91:00	FR0000121204	91,05	EUR	35	XPAR
ODDO & CIE	585	2022-03-25T16:25:57+91:00	FR0000121204	91,00	EUR	72	XPAR
ODDO & CIE	585	2022-03-25T16:25:34+91:00	FR0000121204	91,00	EUR	28	XPAR
ODDO & CIE	585	2022-03-25T16:23:38+91:00	FR0000121204	91,10	EUR	21	XPAR
ODDO & CIE	585	2022-03-25T16:23:38+91:00	FR0000121204	91,10	EUR	37	XPAR
ODDO & CIE	585	2022-03-25T16:19:51+91:00	FR0000121204	91,20	EUR	100	XPAR
ODDO & CIE	585	2022-03-25T16:08:21+92:00	FR0000121204	91,50	EUR	60	XPAR
ODDO & CIE	585	2022-03-25T15:42:05+92:00	FR0000121204	91,85	EUR	58	XPAR
ODDO & CIE	585	2022-03-25T15:17:51+92:00	FR0000121204	91,70	EUR	63	XPAR
ODDO & CIE	585	2022-03-25T14:35:15+92:00	FR0000121204	91,50	EUR	55	XPAR
ODDO & CIE	585	2022-03-25T14:18:02+92:00	FR0000121204	91,80	EUR	55	XPAR
ODDO & CIE	585	2022-03-25T14:03:15+92:00	FR0000121204	91,60	EUR	52	XPAR
ODDO & CIE	585	2022-03-25T13:40:47+92:00	FR0000121204	91,65	EUR	44	XPAR
ODDO & CIE	585	2022-03-25T12:58:59+92:00	FR0000121204	92,00	EUR	11	XPAR
ODDO & CIE	585	2022-03-25T12:58:59+92:00	FR0000121204	92,00	EUR	35	XPAR
ODDO & CIE	585	2022-03-25T12:06:32+92:00	FR0000121204	92,10	EUR	12	XPAR
ODDO & CIE	585	2022-03-25T12:06:32+92:00	FR0000121204	92,10	EUR	30	XPAR
ODDO & CIE	585	2022-03-25T11:47:30+92:00	FR0000121204	91,90	EUR	58	XPAR
ODDO & CIE	585	2022-03-25T11:08:13+92:00	FR0000121204	91,75	EUR	57	XPAR
ODDO & CIE	585	2022-03-25T10:22:48+91:00	FR0000121204	91,35	EUR	6	XPAR
ODDO & CIE	585	2022-03-25T10:22:43+91:00	FR0000121204	91,35	EUR	48	XPAR
ODDO & CIE	585	2022-03-25T09:32:57+91:00	FR0000121204	91,05	EUR	54	XPAR
ODDO & CIE	585	2022-03-25T09:32:55+91:00	FR0000121204	91,05	EUR	54	XPAR
ODDO & CIE	585	2022-03-25T09:32:50+91:00	FR0000121204	91,00	EUR	26	XPAR
ODDO & CIE	585	2022-03-25T09:32:50+91:00	FR0000121204	91,00	EUR	36	XPAR
ODDO & CIE	585	2022-03-25T09:32:47+91:00	FR0000121204	91,00	EUR	27	XPAR
ODDO & CIE	585	2022-03-25T09:32:47+91:00	FR0000121204	91,00	EUR	35	XPAR
ODDO & CIE	585	2022-03-25T09:32:45+91:00	FR0000121204	91,05	EUR	53	XPAR
ODDO & CIE	585	2022-03-25T09:32:45+91:00	FR0000121204	91,05	EUR	85	XPAR
ODDO & CIE	585	2022-03-25T09:32:45+91:00	FR0000121204	91,05	EUR	47	XPAR
ODDO & CIE	585	2022-03-25T09:32:45+91:00	FR0000121204	91,05	EUR	35	XPAR
ODDO & CIE	585	2022-03-25T09:32:45+91:00	FR0000121204	90,85	EUR	57	XPAR
ODDO & CIE	585	2022-03-25T09:32:43+91:00	FR0000121204	91,00	EUR	72	XPAR
ODDO & CIE	585	2022-03-25T09:32:43+91:00	FR0000121204	91,00	EUR	67	XPAR
ODDO & CIE	585	2022-03-25T09:32:43+91:00	FR0000121204	91,00	EUR	82	XPAR
ODDO & CIE	585	2022-03-25T09:23:31+91:00	FR0000121204	90,55	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	2022-03-25T09:21:29+91:00	FR0000121204	90,55	EUR	1	XPAR
ODDO & CIE	585	2022-03-25T09:18:10+91:00	FR0000121204	90,55	EUR	1	XPAR
ODDO & CIE	585	2022-03-25T09:16:11+91:00	FR0000121204	90,70	EUR	60	XPAR
ODDO & CIE	585	2022-03-25T09:09:23+91:00	FR0000121204	90,60	EUR	58	XPAR
ODDO & CIE	585	2022-03-24T17:27:35+91:00	FR0000121204	91,15	EUR	9	XPAR
ODDO & CIE	585	2022-03-24T17:27:35+91:00	FR0000121204	91,15	EUR	5	XPAR
ODDO & CIE	585	2022-03-24T17:27:35+91:00	FR0000121204	91,15	EUR	42	XPAR
ODDO & CIE	585	2022-03-24T17:27:35+91:00	FR0000121204	91,15	EUR	7	XPAR
ODDO & CIE	585	2022-03-24T17:27:35+91:00	FR0000121204	91,15	EUR	9	XPAR
ODDO & CIE	585	2022-03-24T17:16:58+91:00	FR0000121204	91,15	EUR	21	XPAR
ODDO & CIE	585	2022-03-24T17:16:58+91:00	FR0000121204	91,15	EUR	35	XPAR
ODDO & CIE	585	2022-03-24T17:16:00+91:00	FR0000121204	91,15	EUR	57	XPAR
ODDO & CIE	585	2022-03-24T17:10:30+91:00	FR0000121204	91,05	EUR	67	XPAR
ODDO & CIE	585	2022-03-24T17:05:01+91:00	FR0000121204	90,70	EUR	69	XPAR
ODDO & CIE	585	2022-03-24T16:59:19+91:00	FR0000121204	91,20	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T16:59:19+91:00	FR0000121204	91,20	EUR	35	XPAR
ODDO & CIE	585	2022-03-24T16:57:14+91:00	FR0000121204	91,30	EUR	11	XPAR
ODDO & CIE	585	2022-03-24T16:57:14+91:00	FR0000121204	91,30	EUR	35	XPAR
ODDO & CIE	585	2022-03-24T16:57:05+91:00	FR0000121204	91,35	EUR	21	XPAR
ODDO & CIE	585	2022-03-24T16:57:05+91:00	FR0000121204	91,35	EUR	60	XPAR
ODDO & CIE	585	2022-03-24T16:57:05+91:00	FR0000121204	91,35	EUR	70	XPAR
ODDO & CIE	585	2022-03-24T16:57:05+91:00	FR0000121204	91,45	EUR	3 500	XPAR
ODDO & CIE	585	2022-03-24T16:56:40+91:00	FR0000121204	91,35	EUR	58	XPAR
ODDO & CIE	585	2022-03-24T16:56:00+91:00	FR0000121204	91,40	EUR	15	XPAR
ODDO & CIE	585	2022-03-24T16:56:00+91:00	FR0000121204	91,40	EUR	70	XPAR
ODDO & CIE	585	2022-03-24T16:55:11+91:00	FR0000121204	91,40	EUR	55	XPAR
ODDO & CIE	585	2022-03-24T16:53:04+91:00	FR0000121204	91,35	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T16:33:45+91:00	FR0000121204	91,20	EUR	53	XPAR
ODDO & CIE	585	2022-03-24T16:33:31+91:00	FR0000121204	91,20	EUR	1	XPAR
ODDO & CIE	585	2022-03-24T16:24:41+91:00	FR0000121204	91,15	EUR	54	XPAR
ODDO & CIE	585	2022-03-24T16:08:34+91:00	FR0000121204	90,90	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T16:03:10+91:00	FR0000121204	90,90	EUR	3	XPAR
ODDO & CIE	585	2022-03-24T16:03:08+91:00	FR0000121204	90,90	EUR	16	XPAR
ODDO & CIE	585	2022-03-24T16:02:55+91:00	FR0000121204	90,90	EUR	39	XPAR
ODDO & CIE	585	2022-03-24T16:01:49+91:00	FR0000121204	90,95	EUR	14	XPAR
ODDO & CIE	585	2022-03-24T16:01:49+91:00	FR0000121204	90,95	EUR	40	XPAR
ODDO & CIE	585	2022-03-24T15:51:40+91:00	FR0000121204	90,85	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T15:51:40+91:00	FR0000121204	90,85	EUR	11	XPAR
ODDO & CIE	585	2022-03-24T15:51:40+91:00	FR0000121204	90,85	EUR	32	XPAR
ODDO & CIE	585	2022-03-24T15:47:48+91:00	FR0000121204	91,00	EUR	60	XPAR
ODDO & CIE	585	2022-03-24T15:38:46+91:00	FR0000121204	91,05	EUR	63	XPAR
ODDO & CIE	585	2022-03-24T15:20:40+91:00	FR0000121204	91,00	EUR	57	XPAR
ODDO & CIE	585	2022-03-24T15:10:14+91:00	FR0000121204	91,05	EUR	60	XPAR
ODDO & CIE	585	2022-03-24T15:01:38+91:00	FR0000121204	90,95	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	2022-03-24T15:01:31+91:00	FR0000121204	90,95	EUR	8	XPAR
ODDO & CIE	585	2022-03-24T14:57:46+91:00	FR0000121204	90,70	EUR	4	XPAR
ODDO & CIE	585	2022-03-24T14:45:25+91:00	FR0000121204	90,80	EUR	58	XPAR
ODDO & CIE	585	2022-03-24T14:31:30+91:00	FR0000121204	90,50	EUR	50	XPAR
ODDO & CIE	585	2022-03-24T14:31:30+91:00	FR0000121204	90,50	EUR	2	XPAR
ODDO & CIE	585	2022-03-24T14:31:30+91:00	FR0000121204	90,50	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T14:29:07+91:00	FR0000121204	90,50	EUR	12	XPAR
ODDO & CIE	585	2022-03-24T14:29:07+91:00	FR0000121204	90,50	EUR	5	XPAR
ODDO & CIE	585	2022-03-24T14:28:57+91:00	FR0000121204	90,55	EUR	48	XPAR
ODDO & CIE	585	2022-03-24T14:28:57+91:00	FR0000121204	90,55	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T14:28:57+91:00	FR0000121204	90,55	EUR	3	XPAR
ODDO & CIE	585	2022-03-24T14:28:57+91:00	FR0000121204	90,55	EUR	54	XPAR
ODDO & CIE	585	2022-03-24T14:26:56+91:00	FR0000121204	90,60	EUR	54	XPAR
ODDO & CIE	585	2022-03-24T14:25:39+91:00	FR0000121204	90,75	EUR	26	XPAR
ODDO & CIE	585	2022-03-24T14:25:39+91:00	FR0000121204	90,75	EUR	18	XPAR
ODDO & CIE	585	2022-03-24T14:25:39+91:00	FR0000121204	90,75	EUR	25	XPAR
ODDO & CIE	585	2022-03-24T14:25:39+91:00	FR0000121204	90,75	EUR	21	XPAR
ODDO & CIE	585	2022-03-24T14:25:39+91:00	FR0000121204	90,75	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T14:25:09+91:00	FR0000121204	90,75	EUR	4	XPAR
ODDO & CIE	585	2022-03-24T14:25:09+91:00	FR0000121204	90,75	EUR	14	XPAR
ODDO & CIE	585	2022-03-24T14:25:09+91:00	FR0000121204	90,75	EUR	41	XPAR
ODDO & CIE	585	2022-03-24T14:25:09+91:00	FR0000121204	90,75	EUR	23	XPAR
ODDO & CIE	585	2022-03-24T14:25:09+91:00	FR0000121204	90,75	EUR	18	XPAR
ODDO & CIE	585	2022-03-24T14:14:56+91:00	FR0000121204	90,85	EUR	61	XPAR
ODDO & CIE	585	2022-03-24T14:08:40+91:00	FR0000121204	90,95	EUR	63	XPAR
ODDO & CIE	585	2022-03-24T14:07:49+91:00	FR0000121204	91,10	EUR	61	XPAR
ODDO & CIE	585	2022-03-24T14:07:49+91:00	FR0000121204	91,05	EUR	11	XPAR
ODDO & CIE	585	2022-03-24T13:55:51+91:00	FR0000121204	91,15	EUR	59	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,35	EUR	60	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,35	EUR	6	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,35	EUR	50	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,35	EUR	3	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,40	EUR	39	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,40	EUR	12	XPAR
ODDO & CIE	585	2022-03-24T13:42:36+91:00	FR0000121204	91,40	EUR	49	XPAR
ODDO & CIE	585	2022-03-24T13:42:26+91:00	FR0000121204	91,40	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T13:42:26+91:00	FR0000121204	91,40	EUR	12	XPAR
ODDO & CIE	585	2022-03-24T13:42:26+91:00	FR0000121204	91,40	EUR	26	XPAR
ODDO & CIE	585	2022-03-24T13:29:06+91:00	FR0000121204	91,15	EUR	59	XPAR
ODDO & CIE	585	2022-03-24T13:20:26+91:00	FR0000121204	91,40	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T13:03:27+92:00	FR0000121204	91,60	EUR	51	XPAR
ODDO & CIE	585	2022-03-24T12:41:03+91:00	FR0000121204	91,15	EUR	48	XPAR
ODDO & CIE	585	2022-03-24T12:40:18+91:00	FR0000121204	91,10	EUR	56	XPAR
ODDO & CIE	585	2022-03-24T12:40:10+91:00	FR0000121204	91,25	EUR	4	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-03-24T12:40:10+91:00	FR0000121204	91,25	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T12:40:10+91:00	FR0000121204	91,25	EUR	39	XPAR
ODDO & CIE	585	2022-03-24T12:40:04+92:00	FR0000121204	91,50	EUR	35	XPAR
ODDO & CIE	585	2022-03-24T12:40:04+91:00	FR0000121204	91,45	EUR	17	XPAR
ODDO & CIE	585	2022-03-24T12:17:01+92:00	FR0000121204	91,55	EUR	56	XPAR
ODDO & CIE	585	2022-03-24T11:40:11+92:00	FR0000121204	91,50	EUR	61	XPAR
ODDO & CIE	585	2022-03-24T11:35:59+92:00	FR0000121204	91,60	EUR	15	XPAR
ODDO & CIE	585	2022-03-24T11:35:59+92:00	FR0000121204	91,60	EUR	35	XPAR
ODDO & CIE	585	2022-03-24T11:30:51+92:00	FR0000121204	91,50	EUR	100	XPAR
ODDO & CIE	585	2022-03-24T11:22:37+92:00	FR0000121204	91,65	EUR	100	XPAR
ODDO & CIE	585	2022-03-24T11:11:57+92:00	FR0000121204	91,75	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T11:02:06+92:00	FR0000121204	91,80	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T11:02:06+92:00	FR0000121204	91,80	EUR	100	XPAR
ODDO & CIE	585	2022-03-24T11:02:05+92:00	FR0000121204	91,85	EUR	15	XPAR
ODDO & CIE	585	2022-03-24T11:00:15+92:00	FR0000121204	92,00	EUR	28	XPAR
ODDO & CIE	585	2022-03-24T11:00:09+92:00	FR0000121204	92,00	EUR	2	XPAR
ODDO & CIE	585	2022-03-24T10:57:35+92:00	FR0000121204	92,10	EUR	56	XPAR
ODDO & CIE	585	2022-03-24T10:48:51+92:00	FR0000121204	92,00	EUR	70	XPAR
ODDO & CIE	585	2022-03-24T10:31:01+92:00	FR0000121204	91,95	EUR	100	XPAR
ODDO & CIE	585	2022-03-24T10:31:01+92:00	FR0000121204	92,00	EUR	62	XPAR
ODDO & CIE	585	2022-03-24T10:29:22+92:00	FR0000121204	92,05	EUR	5	XPAR
ODDO & CIE	585	2022-03-24T10:29:22+92:00	FR0000121204	92,05	EUR	95	XPAR
ODDO & CIE	585	2022-03-24T10:28:11+92:00	FR0000121204	92,10	EUR	56	XPAR
ODDO & CIE	585	2022-03-24T10:09:27+92:00	FR0000121204	92,15	EUR	8	XPAR
ODDO & CIE	585	2022-03-24T10:09:27+92:00	FR0000121204	92,15	EUR	50	XPAR
ODDO & CIE	585	2022-03-24T10:09:22+92:00	FR0000121204	92,15	EUR	42	XPAR
ODDO & CIE	585	2022-03-24T10:07:22+92:00	FR0000121204	92,20	EUR	57	XPAR
ODDO & CIE	585	2022-03-24T09:53:45+92:00	FR0000121204	92,15	EUR	20	XPAR
ODDO & CIE	585	2022-03-24T09:53:45+92:00	FR0000121204	92,15	EUR	4	XPAR
ODDO & CIE	585	2022-03-24T09:53:45+92:00	FR0000121204	92,15	EUR	10	XPAR
ODDO & CIE	585	2022-03-24T09:53:45+92:00	FR0000121204	92,15	EUR	20	XPAR
ODDO & CIE	585	2022-03-24T09:38:50+93:00	FR0000121204	92,75	EUR	57	XPAR
ODDO & CIE	585	2022-03-24T09:34:58+93:00	FR0000121204	92,65	EUR	61	XPAR
ODDO & CIE	585	2022-03-24T09:19:46+93:00	FR0000121204	92,50	EUR	58	XPAR
ODDO & CIE	585	2022-03-24T09:15:57+92:00	FR0000121204	92,35	EUR	100	XPAR
ODDO & CIE	585	2022-03-24T09:14:12+93:00	FR0000121204	92,50	EUR	57	XPAR
ODDO & CIE	585	2022-03-24T09:09:25+93:00	FR0000121204	92,70	EUR	52	XPAR
ODDO & CIE	585	2022-03-24T09:08:24+93:00	FR0000121204	92,75	EUR	53	XPAR
ODDO & CIE	585	2022-03-24T09:08:24+93:00	FR0000121204	92,80	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T17:28:46+92:00	FR0000121204	92,20	EUR	89	XPAR
ODDO & CIE	585	2022-03-23T17:13:45+92:00	FR0000121204	92,20	EUR	15	XPAR
ODDO & CIE	585	2022-03-23T17:13:45+92:00	FR0000121204	92,20	EUR	14	XPAR
ODDO & CIE	585	2022-03-23T17:13:45+92:00	FR0000121204	92,20	EUR	15	XPAR
ODDO & CIE	585	2022-03-23T17:13:45+92:00	FR0000121204	92,20	EUR	15	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-03-23T17:07:45+92:00	FR0000121204	92,35	EUR	14	XPAR
ODDO & CIE	585	2022-03-23T17:07:45+92:00	FR0000121204	92,35	EUR	70	XPAR
ODDO & CIE	585	2022-03-23T17:07:45+92:00	FR0000121204	92,35	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T17:06:37+92:00	FR0000121204	92,40	EUR	29	XPAR
ODDO & CIE	585	2022-03-23T17:06:27+92:00	FR0000121204	92,45	EUR	58	XPAR
ODDO & CIE	585	2022-03-23T16:59:15+92:00	FR0000121204	92,30	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T16:58:10+92:00	FR0000121204	92,40	EUR	61	XPAR
ODDO & CIE	585	2022-03-23T16:49:06+92:00	FR0000121204	92,45	EUR	56	XPAR
ODDO & CIE	585	2022-03-23T16:42:18+93:00	FR0000121204	92,60	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T16:42:01+93:00	FR0000121204	92,60	EUR	15	XPAR
ODDO & CIE	585	2022-03-23T16:37:58+93:00	FR0000121204	92,50	EUR	16	XPAR
ODDO & CIE	585	2022-03-23T16:37:58+93:00	FR0000121204	92,50	EUR	42	XPAR
ODDO & CIE	585	2022-03-23T16:18:50+92:00	FR0000121204	92,45	EUR	52	XPAR
ODDO & CIE	585	2022-03-23T16:04:20+93:00	FR0000121204	92,55	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T15:55:01+92:00	FR0000121204	92,35	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T15:52:20+92:00	FR0000121204	92,35	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T15:45:00+93:00	FR0000121204	92,70	EUR	51	XPAR
ODDO & CIE	585	2022-03-23T15:36:54+93:00	FR0000121204	92,75	EUR	16	XPAR
ODDO & CIE	585	2022-03-23T15:30:28+93:00	FR0000121204	92,75	EUR	2	XPAR
ODDO & CIE	585	2022-03-23T15:30:28+93:00	FR0000121204	92,75	EUR	44	XPAR
ODDO & CIE	585	2022-03-23T15:30:21+93:00	FR0000121204	92,85	EUR	98	XPAR
ODDO & CIE	585	2022-03-23T15:30:21+93:00	FR0000121204	92,85	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T15:30:21+93:00	FR0000121204	92,85	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T15:30:01+93:00	FR0000121204	92,85	EUR	65	XPAR
ODDO & CIE	585	2022-03-23T15:30:01+93:00	FR0000121204	92,85	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T15:18:32+93:00	FR0000121204	92,70	EUR	58	XPAR
ODDO & CIE	585	2022-03-23T15:11:49+93:00	FR0000121204	92,60	EUR	13	XPAR
ODDO & CIE	585	2022-03-23T15:11:49+93:00	FR0000121204	92,60	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T15:01:48+92:00	FR0000121204	92,45	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T15:00:26+92:00	FR0000121204	92,40	EUR	58	XPAR
ODDO & CIE	585	2022-03-23T14:59:00+93:00	FR0000121204	92,55	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T14:57:46+93:00	FR0000121204	92,55	EUR	43	XPAR
ODDO & CIE	585	2022-03-23T14:57:42+93:00	FR0000121204	92,55	EUR	16	XPAR
ODDO & CIE	585	2022-03-23T14:53:20+92:00	FR0000121204	92,35	EUR	56	XPAR
ODDO & CIE	585	2022-03-23T14:50:56+92:00	FR0000121204	92,30	EUR	52	XPAR
ODDO & CIE	585	2022-03-23T14:45:10+92:00	FR0000121204	92,35	EUR	56	XPAR
ODDO & CIE	585	2022-03-23T14:41:47+92:00	FR0000121204	92,40	EUR	2	XPAR
ODDO & CIE	585	2022-03-23T14:41:45+92:00	FR0000121204	92,40	EUR	58	XPAR
ODDO & CIE	585	2022-03-23T14:39:01+92:00	FR0000121204	92,35	EUR	61	XPAR
ODDO & CIE	585	2022-03-23T14:38:38+93:00	FR0000121204	92,55	EUR	108	XPAR
ODDO & CIE	585	2022-03-23T14:37:37+93:00	FR0000121204	92,65	EUR	60	XPAR
ODDO & CIE	585	2022-03-23T14:36:04+93:00	FR0000121204	92,65	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T14:34:28+93:00	FR0000121204	92,60	EUR	23	XPAR
ODDO & CIE	585	2022-03-23T14:33:57+93:00	FR0000121204	92,55	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	2022-03-23T14:32:58+93:00	FR0000121204	92,55	EUR	36	XPAR
ODDO & CIE	585	2022-03-23T14:32:57+93:00	FR0000121204	92,60	EUR	55	XPAR
ODDO & CIE	585	2022-03-23T14:28:10+93:00	FR0000121204	92,60	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T14:23:07+93:00	FR0000121204	92,70	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T14:21:11+93:00	FR0000121204	92,80	EUR	60	XPAR
ODDO & CIE	585	2022-03-23T14:19:43+93:00	FR0000121204	92,80	EUR	53	XPAR
ODDO & CIE	585	2022-03-23T14:19:18+93:00	FR0000121204	92,85	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T14:19:13+93:00	FR0000121204	93,00	EUR	53	XPAR
ODDO & CIE	585	2022-03-23T14:19:13+93:00	FR0000121204	93,00	EUR	12	XPAR
ODDO & CIE	585	2022-03-23T14:19:13+93:00	FR0000121204	93,00	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T14:11:59+93:00	FR0000121204	92,90	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T14:01:23+93:00	FR0000121204	93,00	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T13:55:18+93:00	FR0000121204	92,95	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T13:34:21+93:00	FR0000121204	93,00	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T13:34:21+93:00	FR0000121204	93,00	EUR	59	XPAR
ODDO & CIE	585	2022-03-23T13:26:49+93:00	FR0000121204	93,15	EUR	28	XPAR
ODDO & CIE	585	2022-03-23T13:20:02+93:00	FR0000121204	93,15	EUR	4	XPAR
ODDO & CIE	585	2022-03-23T12:49:06+93:00	FR0000121204	93,15	EUR	68	XPAR
ODDO & CIE	585	2022-03-23T12:40:37+93:00	FR0000121204	93,40	EUR	32	XPAR
ODDO & CIE	585	2022-03-23T12:39:41+93:00	FR0000121204	93,40	EUR	13	XPAR
ODDO & CIE	585	2022-03-23T12:39:41+93:00	FR0000121204	93,40	EUR	20	XPAR
ODDO & CIE	585	2022-03-23T12:39:41+93:00	FR0000121204	93,40	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T12:28:32+93:00	FR0000121204	93,30	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T12:21:26+93:00	FR0000121204	93,45	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T12:14:09+94:00	FR0000121204	93,60	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T11:57:38+94:00	FR0000121204	93,75	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T11:45:25+94:00	FR0000121204	93,85	EUR	60	XPAR
ODDO & CIE	585	2022-03-23T11:39:48+94:00	FR0000121204	93,95	EUR	12	XPAR
ODDO & CIE	585	2022-03-23T11:39:48+94:00	FR0000121204	93,95	EUR	36	XPAR
ODDO & CIE	585	2022-03-23T11:39:48+94:00	FR0000121204	93,95	EUR	17	XPAR
ODDO & CIE	585	2022-03-23T11:39:48+94:00	FR0000121204	93,95	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T11:23:06+94:00	FR0000121204	93,90	EUR	10	XPAR
ODDO & CIE	585	2022-03-23T11:23:06+94:00	FR0000121204	93,90	EUR	90	XPAR
ODDO & CIE	585	2022-03-23T11:18:39+94:00	FR0000121204	94,05	EUR	34	XPAR
ODDO & CIE	585	2022-03-23T11:17:21+94:00	FR0000121204	94,05	EUR	66	XPAR
ODDO & CIE	585	2022-03-23T11:14:27+94:00	FR0000121204	94,15	EUR	59	XPAR
ODDO & CIE	585	2022-03-23T11:12:37+94:00	FR0000121204	94,15	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T11:09:43+94:00	FR0000121204	94,15	EUR	43	XPAR
ODDO & CIE	585	2022-03-23T10:53:42+94:00	FR0000121204	94,45	EUR	52	XPAR
ODDO & CIE	585	2022-03-23T10:47:10+94:00	FR0000121204	94,20	EUR	43	XPAR
ODDO & CIE	585	2022-03-23T10:47:10+94:00	FR0000121204	94,20	EUR	56	XPAR
ODDO & CIE	585	2022-03-23T10:47:10+94:00	FR0000121204	94,20	EUR	1	XPAR
ODDO & CIE	585	2022-03-23T10:45:52+94:00	FR0000121204	94,25	EUR	15	XPAR
ODDO & CIE	585	2022-03-23T10:38:00+94:00	FR0000121204	94,35	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	2022-03-23T10:35:51+95:00	FR0000121204	94,50	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T10:32:22+95:00	FR0000121204	94,60	EUR	13	XPAR
ODDO & CIE	585	2022-03-23T10:32:22+95:00	FR0000121204	94,60	EUR	35	XPAR
ODDO & CIE	585	2022-03-23T10:31:37+95:00	FR0000121204	94,65	EUR	14	XPAR
ODDO & CIE	585	2022-03-23T10:31:37+95:00	FR0000121204	94,65	EUR	86	XPAR
ODDO & CIE	585	2022-03-23T10:25:05+95:00	FR0000121204	94,80	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T10:24:29+95:00	FR0000121204	94,80	EUR	11	XPAR
ODDO & CIE	585	2022-03-23T10:08:12+95:00	FR0000121204	94,65	EUR	100	XPAR
ODDO & CIE	585	2022-03-23T09:47:13+95:00	FR0000121204	95,00	EUR	57	XPAR
ODDO & CIE	585	2022-03-23T09:26:06+95:00	FR0000121204	94,95	EUR	27	XPAR
ODDO & CIE	585	2022-03-23T09:20:04+95:00	FR0000121204	95,00	EUR	62	XPAR
ODDO & CIE	585	2022-03-23T09:16:39+95:00	FR0000121204	95,05	EUR	51	XPAR
ODDO & CIE	585	2022-03-22T17:29:34+94:00	FR0000121204	94,25	EUR	61	XPAR
ODDO & CIE	585	2022-03-22T17:25:50+94:00	FR0000121204	94,40	EUR	9	XPAR
ODDO & CIE	585	2022-03-22T17:25:50+94:00	FR0000121204	94,40	EUR	16	XPAR
ODDO & CIE	585	2022-03-22T17:25:50+94:00	FR0000121204	94,40	EUR	35	XPAR
ODDO & CIE	585	2022-03-22T17:23:06+95:00	FR0000121204	94,50	EUR	53	XPAR
ODDO & CIE	585	2022-03-22T17:20:50+95:00	FR0000121204	94,65	EUR	63	XPAR
ODDO & CIE	585	2022-03-22T17:13:08+95:00	FR0000121204	94,60	EUR	69	XPAR
ODDO & CIE	585	2022-03-22T16:57:04+95:00	FR0000121204	94,50	EUR	54	XPAR
ODDO & CIE	585	2022-03-22T16:56:26+95:00	FR0000121204	94,55	EUR	52	XPAR
ODDO & CIE	585	2022-03-22T16:55:09+95:00	FR0000121204	94,50	EUR	51	XPAR
ODDO & CIE	585	2022-03-22T16:55:06+95:00	FR0000121204	94,50	EUR	11	XPAR
ODDO & CIE	585	2022-03-22T16:38:09+95:00	FR0000121204	94,50	EUR	58	XPAR
ODDO & CIE	585	2022-03-22T16:34:35+95:00	FR0000121204	94,50	EUR	57	XPAR
ODDO & CIE	585	2022-03-22T16:34:35+95:00	FR0000121204	94,50	EUR	60	XPAR
ODDO & CIE	585	2022-03-22T16:27:06+95:00	FR0000121204	94,60	EUR	35	XPAR
ODDO & CIE	585	2022-03-22T16:00:54+94:00	FR0000121204	94,35	EUR	62	XPAR
ODDO & CIE	585	2022-03-22T15:33:38+94:00	FR0000121204	94,35	EUR	3	XPAR
ODDO & CIE	585	2022-03-22T15:33:38+94:00	FR0000121204	94,35	EUR	50	XPAR
ODDO & CIE	585	2022-03-22T15:33:38+94:00	FR0000121204	94,35	EUR	7	XPAR
ODDO & CIE	585	2022-03-22T15:14:54+94:00	FR0000121204	94,45	EUR	44	XPAR
ODDO & CIE	585	2022-03-22T15:14:54+94:00	FR0000121204	94,45	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T14:40:54+94:00	FR0000121204	94,15	EUR	9	XPAR
ODDO & CIE	585	2022-03-22T14:40:54+94:00	FR0000121204	94,15	EUR	42	XPAR
ODDO & CIE	585	2022-03-22T14:39:22+94:00	FR0000121204	94,35	EUR	4	XPAR
ODDO & CIE	585	2022-03-22T14:39:22+94:00	FR0000121204	94,35	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T14:39:22+94:00	FR0000121204	94,35	EUR	8	XPAR
ODDO & CIE	585	2022-03-22T14:33:10+94:00	FR0000121204	94,25	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T14:33:10+94:00	FR0000121204	94,25	EUR	35	XPAR
ODDO & CIE	585	2022-03-22T12:58:31+94:00	FR0000121204	93,80	EUR	62	XPAR
ODDO & CIE	585	2022-03-22T12:51:44+94:00	FR0000121204	93,90	EUR	14	XPAR
ODDO & CIE	585	2022-03-22T12:51:44+94:00	FR0000121204	93,90	EUR	35	XPAR
ODDO & CIE	585	2022-03-22T12:44:39+94:00	FR0000121204	93,75	EUR	10	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	2022-03-22T12:31:47+94:00	FR0000121204	93,75	EUR	15	XPAR
ODDO & CIE	585	2022-03-22T12:31:47+94:00	FR0000121204	93,75	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T12:27:30+94:00	FR0000121204	93,65	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T12:27:02+94:00	FR0000121204	93,65	EUR	1	XPAR
ODDO & CIE	585	2022-03-22T12:27:02+94:00	FR0000121204	93,65	EUR	2	XPAR
ODDO & CIE	585	2022-03-22T12:21:33+94:00	FR0000121204	93,60	EUR	46	XPAR
ODDO & CIE	585	2022-03-22T12:21:33+94:00	FR0000121204	93,60	EUR	41	XPAR
ODDO & CIE	585	2022-03-22T12:19:01+94:00	FR0000121204	93,75	EUR	13	XPAR
ODDO & CIE	585	2022-03-22T12:19:01+94:00	FR0000121204	93,75	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T12:19:01+94:00	FR0000121204	93,75	EUR	12	XPAR
ODDO & CIE	585	2022-03-22T12:19:01+94:00	FR0000121204	93,75	EUR	2	XPAR
ODDO & CIE	585	2022-03-22T12:12:51+94:00	FR0000121204	93,95	EUR	62	XPAR
ODDO & CIE	585	2022-03-22T11:44:14+94:00	FR0000121204	93,65	EUR	63	XPAR
ODDO & CIE	585	2022-03-22T11:38:42+94:00	FR0000121204	93,60	EUR	13	XPAR
ODDO & CIE	585	2022-03-22T11:38:41+94:00	FR0000121204	93,70	EUR	100	XPAR
ODDO & CIE	585	2022-03-22T11:38:41+94:00	FR0000121204	93,80	EUR	43	XPAR
ODDO & CIE	585	2022-03-22T11:38:41+94:00	FR0000121204	93,80	EUR	57	XPAR
ODDO & CIE	585	2022-03-22T11:30:44+94:00	FR0000121204	93,90	EUR	52	XPAR
ODDO & CIE	585	2022-03-22T11:10:52+94:00	FR0000121204	93,90	EUR	16	XPAR
ODDO & CIE	585	2022-03-22T11:10:52+94:00	FR0000121204	93,90	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T11:10:52+94:00	FR0000121204	93,90	EUR	16	XPAR
ODDO & CIE	585	2022-03-22T11:09:08+94:00	FR0000121204	93,90	EUR	85	XPAR
ODDO & CIE	585	2022-03-22T11:06:21+94:00	FR0000121204	94,00	EUR	64	XPAR
ODDO & CIE	585	2022-03-22T11:06:21+94:00	FR0000121204	94,00	EUR	26	XPAR
ODDO & CIE	585	2022-03-22T11:06:21+94:00	FR0000121204	94,00	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T10:59:37+94:00	FR0000121204	93,90	EUR	15	XPAR
ODDO & CIE	585	2022-03-22T10:58:28+94:00	FR0000121204	94,00	EUR	17	XPAR
ODDO & CIE	585	2022-03-22T10:58:28+94:00	FR0000121204	94,00	EUR	17	XPAR
ODDO & CIE	585	2022-03-22T10:58:28+94:00	FR0000121204	94,00	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T10:58:28+94:00	FR0000121204	94,00	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T10:58:27+94:00	FR0000121204	94,00	EUR	20	XPAR
ODDO & CIE	585	2022-03-22T10:58:27+94:00	FR0000121204	94,00	EUR	6	XPAR
ODDO & CIE	585	2022-03-22T10:51:46+94:00	FR0000121204	94,15	EUR	3	XPAR
ODDO & CIE	585	2022-03-22T10:51:09+94:00	FR0000121204	94,15	EUR	50	XPAR
ODDO & CIE	585	2022-03-22T10:30:58+94:00	FR0000121204	94,30	EUR	10	XPAR
ODDO & CIE	585	2022-03-22T10:30:58+94:00	FR0000121204	94,30	EUR	27	XPAR
ODDO & CIE	585	2022-03-22T10:30:58+94:00	FR0000121204	94,30	EUR	23	XPAR
ODDO & CIE	585	2022-03-22T10:20:29+94:00	FR0000121204	94,45	EUR	33	XPAR
ODDO & CIE	585	2022-03-22T10:15:48+95:00	FR0000121204	94,60	EUR	61	XPAR
ODDO & CIE	585	2022-03-22T10:11:08+94:00	FR0000121204	94,45	EUR	2	XPAR
ODDO & CIE	585	2022-03-22T09:41:23+94:00	FR0000121204	94,05	EUR	56	XPAR
ODDO & CIE	585	2022-03-22T09:32:36+94:00	FR0000121204	94,30	EUR	53	XPAR
ODDO & CIE	585	2022-03-22T09:13:07+94:00	FR0000121204	94,30	EUR	59	XPAR
ODDO & CIE	585	2022-03-22T09:07:45+94:00	FR0000121204	93,80	EUR	40	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-03-22T09:07:45+94:00	FR0000121204	93,80	EUR	19	XPAR
ODDO & CIE	585	2022-03-21T17:26:26+93:00	FR0000121204	92,70	EUR	35	XPAR
ODDO & CIE	585	2022-03-21T17:22:41+93:00	FR0000121204	92,80	EUR	2	XPAR
ODDO & CIE	585	2022-03-21T17:22:41+93:00	FR0000121204	92,80	EUR	51	XPAR
ODDO & CIE	585	2022-03-21T17:10:23+93:00	FR0000121204	92,75	EUR	12	XPAR
ODDO & CIE	585	2022-03-21T17:10:23+93:00	FR0000121204	92,75	EUR	46	XPAR
ODDO & CIE	585	2022-03-21T16:58:09+93:00	FR0000121204	92,90	EUR	58	XPAR
ODDO & CIE	585	2022-03-21T16:48:36+93:00	FR0000121204	92,70	EUR	58	XPAR
ODDO & CIE	585	2022-03-21T16:36:05+93:00	FR0000121204	92,65	EUR	59	XPAR
ODDO & CIE	585	2022-03-21T16:30:23+93:00	FR0000121204	92,80	EUR	55	XPAR
ODDO & CIE	585	2022-03-21T16:03:09+93:00	FR0000121204	92,75	EUR	63	XPAR
ODDO & CIE	585	2022-03-21T16:03:09+93:00	FR0000121204	92,75	EUR	77	XPAR
ODDO & CIE	585	2022-03-21T15:52:22+92:00	FR0000121204	92,45	EUR	42	XPAR
ODDO & CIE	585	2022-03-21T15:52:22+92:00	FR0000121204	92,45	EUR	1	XPAR
ODDO & CIE	585	2022-03-21T15:42:44+92:00	FR0000121204	92,10	EUR	56	XPAR
ODDO & CIE	585	2022-03-21T15:37:14+92:00	FR0000121204	92,00	EUR	4	XPAR
ODDO & CIE	585	2022-03-21T15:37:14+92:00	FR0000121204	92,00	EUR	43	XPAR
ODDO & CIE	585	2022-03-21T15:37:14+92:00	FR0000121204	92,00	EUR	16	XPAR
ODDO & CIE	585	2022-03-21T15:34:41+92:00	FR0000121204	91,90	EUR	51	XPAR
ODDO & CIE	585	2022-03-21T15:34:41+92:00	FR0000121204	91,85	EUR	100	XPAR
ODDO & CIE	585	2022-03-21T15:14:13+92:00	FR0000121204	91,95	EUR	35	XPAR
ODDO & CIE	585	2022-03-21T15:14:13+92:00	FR0000121204	91,90	EUR	59	XPAR
ODDO & CIE	585	2022-03-21T15:11:36+92:00	FR0000121204	91,95	EUR	62	XPAR
ODDO & CIE	585	2022-03-21T15:08:39+92:00	FR0000121204	91,95	EUR	17	XPAR
ODDO & CIE	585	2022-03-21T15:08:39+92:00	FR0000121204	91,95	EUR	100	XPAR
ODDO & CIE	585	2022-03-21T15:08:39+92:00	FR0000121204	92,00	EUR	43	XPAR
ODDO & CIE	585	2022-03-21T15:08:39+92:00	FR0000121204	92,00	EUR	10	XPAR
ODDO & CIE	585	2022-03-21T15:02:30+92:00	FR0000121204	92,15	EUR	52	XPAR
ODDO & CIE	585	2022-03-21T14:59:31+92:00	FR0000121204	92,15	EUR	63	XPAR
ODDO & CIE	585	2022-03-21T14:52:19+92:00	FR0000121204	92,05	EUR	99	XPAR
ODDO & CIE	585	2022-03-21T14:49:54+92:00	FR0000121204	92,05	EUR	1	XPAR
ODDO & CIE	585	2022-03-21T14:49:38+92:00	FR0000121204	92,20	EUR	11	XPAR
ODDO & CIE	585	2022-03-21T14:49:38+92:00	FR0000121204	92,20	EUR	36	XPAR
ODDO & CIE	585	2022-03-21T14:49:38+92:00	FR0000121204	92,20	EUR	10	XPAR
ODDO & CIE	585	2022-03-21T14:49:03+92:00	FR0000121204	92,35	EUR	51	XPAR
ODDO & CIE	585	2022-03-21T13:34:45+92:00	FR0000121204	92,40	EUR	57	XPAR
ODDO & CIE	585	2022-03-21T13:16:06+92:00	FR0000121204	92,20	EUR	75	XPAR
ODDO & CIE	585	2022-03-21T13:16:06+92:00	FR0000121204	92,20	EUR	25	XPAR
ODDO & CIE	585	2022-03-21T13:16:06+92:00	FR0000121204	92,20	EUR	56	XPAR
ODDO & CIE	585	2022-03-21T13:07:23+93:00	FR0000121204	92,50	EUR	57	XPAR
ODDO & CIE	585	2022-03-21T12:55:34+93:00	FR0000121204	92,55	EUR	55	XPAR
ODDO & CIE	585	2022-03-21T12:35:57+92:00	FR0000121204	92,40	EUR	57	XPAR
ODDO & CIE	585	2022-03-21T12:32:34+92:00	FR0000121204	92,45	EUR	53	XPAR
ODDO & CIE	585	2022-03-21T12:24:54+92:00	FR0000121204	92,35	EUR	28	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	2022-03-21T12:24:54+92:00	FR0000121204	92,35	EUR	25	XPAR
ODDO & CIE	585	2022-03-21T12:02:56+92:00	FR0000121204	92,10	EUR	62	XPAR
ODDO & CIE	585	2022-03-21T11:47:47+92:00	FR0000121204	92,25	EUR	57	XPAR
ODDO & CIE	585	2022-03-21T11:40:59+92:00	FR0000121204	92,15	EUR	26	XPAR
ODDO & CIE	585	2022-03-21T11:40:59+92:00	FR0000121204	92,15	EUR	48	XPAR
ODDO & CIE	585	2022-03-21T11:40:59+92:00	FR0000121204	92,15	EUR	11	XPAR
ODDO & CIE	585	2022-03-21T11:39:51+92:00	FR0000121204	92,15	EUR	74	XPAR
ODDO & CIE	585	2022-03-21T11:39:51+92:00	FR0000121204	92,25	EUR	100	XPAR
ODDO & CIE	585	2022-03-21T11:24:48+92:00	FR0000121204	92,45	EUR	59	XPAR
ODDO & CIE	585	2022-03-21T11:15:30+92:00	FR0000121204	92,45	EUR	57	XPAR
ODDO & CIE	585	2022-03-21T11:10:04+92:00	FR0000121204	92,30	EUR	6	XPAR
ODDO & CIE	585	2022-03-21T11:10:04+92:00	FR0000121204	92,30	EUR	47	XPAR
ODDO & CIE	585	2022-03-21T11:07:30+92:00	FR0000121204	92,30	EUR	47	XPAR
ODDO & CIE	585	2022-03-21T11:07:30+92:00	FR0000121204	92,30	EUR	4	XPAR
ODDO & CIE	585	2022-03-21T11:07:30+92:00	FR0000121204	92,35	EUR	53	XPAR
ODDO & CIE	585	2022-03-21T11:06:41+92:00	FR0000121204	92,30	EUR	49	XPAR