WENDEL

RACHAT D'ACTIONS – 23 MAI 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 16 et le 20 mai 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	20/05/2022	FR0000121204	6 140	89,4275	Euronext
		19/05/2022		4 600	88,7679	
		18/05/2022		3 785	91,7384	
		17/05/2022		1 000	92,1563	
		16/05/2022		1 821	90,5423	

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, IHS Towers, Tarkett, ACAMS, Constantia Flexibles, Crisis Prevention Institute et Stahl. Elle joue souvent un rôle actif d'actionnaire majoritaire ou significatif dans les sociétés de son portefeuille. Elle cherche à mettre 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.

MF LISTED EURONEXT

Centre Pompidou-Metz

Pour en savoir plus : wendelgroup.com

Suivez-nous sur Twitter **@WendelGroup**

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Member of Dow Jones Sustainability Indices Powered by the S&P Global CSA

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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	2022-05-20T17:24:55+89:00	FR0000121204	89,25	EUR	9	XPAR
ODDO & CIE	585	2022-05-20T17:24:43+89:00	FR0000121204	89,25	EUR	35	XPAR
ODDO & CIE	585	2022-05-20T17:23:55+89:00	FR0000121204	89,25	EUR	25	XPAR
ODDO & CIE	585	2022-05-20T17:23:53+89:00	FR0000121204	89,25	EUR	1	XPAR
ODDO & CIE	585	2022-05-20T17:23:53+89:00	FR0000121204	89,25	EUR	60	XPAR
ODDO & CIE	585	2022-05-20T17:23:53+89:00	FR0000121204	89,25	EUR	1	XPAR
ODDO & CIE	585	2022-05-20T17:23:17+89:00	FR0000121204	89,25	EUR	39	XPAR
ODDO & CIE	585	2022-05-20T17:23:14+89:00	FR0000121204	89,25	EUR	25	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	26	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	48	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	1	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	2	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	2	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	5	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	53	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	40	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	18	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	47	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	18	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	13	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	16	XPAR
ODDO & CIE	585	2022-05-20T17:22:03+89:00	FR0000121204	89,25	EUR	6	XPAR
ODDO & CIE	585	2022-05-20T17:18:25+89:00	FR0000121204	89,25	EUR	24	XPAR
ODDO & CIE	585	2022-05-20T17:18:25+89:00	FR0000121204	89,25	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T17:18:25+89:00	FR0000121204	89,25	EUR	50	XPAR
ODDO & CIE	585	2022-05-20T17:18:25+89:00	FR0000121204	89,25	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	20	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	70	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	70	XPAR
ODDO & CIE	585	2022-05-20T17:18:23+89:00	FR0000121204	89,25	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:18:22+89:00	FR0000121204	89,25	EUR	276	XPAR
ODDO & CIE	585	2022-05-20T17:18:22+89:00	FR0000121204	89,25	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:18:22+89:00	FR0000121204	89,25	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:18:03+89:00	FR0000121204	89,25	EUR	3	XPAR
ODDO & CIE	585	2022-05-20T17:17:32+89:00	FR0000121204	89,25	EUR	2	XPAR
ODDO & CIE	585	2022-05-20T17:17:32+89:00	FR0000121204	89,25	EUR	33	XPAR
ODDO & CIE	585	2022-05-20T17:17:26+89:00	FR0000121204	89,25	EUR	62	XPAR
ODDO & CIE	585	2022-05-20T17:17:24+89:00	FR0000121204	89,25	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:16:48+89:00	FR0000121204	89,25	EUR	18	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	2022-05-20T17:16:23+89:00	FR0000121204	89,25	EUR	82	XPAR
ODDO & CIE	585	2022-05-20T17:16:23+89:00	FR0000121204	89,25	EUR	56	XPAR
ODDO & CIE	585	2022-05-20T17:16:23+89:00	FR0000121204	89,25	EUR	26	XPAR
ODDO & CIE	585	2022-05-20T17:16:23+89:00	FR0000121204	89,25	EUR	15	XPAR
ODDO & CIE	585	2022-05-20T17:14:43+89:00	FR0000121204	89,25	EUR	3	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	46	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	50	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	50	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	15	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	56	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	7	XPAR
ODDO & CIE	585	2022-05-20T17:07:04+89:00	FR0000121204	89,35	EUR	25	XPAR
ODDO & CIE	585	2022-05-20T17:00:04+89:00	FR0000121204	89,20	EUR	201	XPAR
ODDO & CIE	585	2022-05-20T17:00:04+89:00	FR0000121204	89,20	EUR	83	XPAR
ODDO & CIE	585	2022-05-20T17:00:04+89:00	FR0000121204	89,20	EUR	17	XPAR
ODDO & CIE	585	2022-05-20T17:00:04+89:00	FR0000121204	89,20	EUR	68	XPAR
ODDO & CIE	585	2022-05-20T16:59:56+89:00	FR0000121204	89,20	EUR	32	XPAR
ODDO & CIE	585	2022-05-20T16:59:11+89:00	FR0000121204	89,30	EUR	46	XPAR
ODDO & CIE	585	2022-05-20T16:59:11+89:00	FR0000121204	89,30	EUR	13	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	31	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	69	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	31	XPAR
ODDO & CIE	585	2022-05-20T16:59:10+89:00	FR0000121204	89,30	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:58:13+89:00	FR0000121204	89,30	EUR	78	XPAR
ODDO & CIE	585	2022-05-20T16:58:03+89:00	FR0000121204	89,30	EUR	22	XPAR
ODDO & CIE	585	2022-05-20T16:56:24+89:00	FR0000121204	89,30	EUR	5	XPAR
ODDO & CIE	585	2022-05-20T16:56:24+89:00	FR0000121204	89,30	EUR	15	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	10	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	2	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	3	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	15	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	6	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	14	XPAR
ODDO & CIE	585	2022-05-20T16:56:18+89:00	FR0000121204	89,30	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T16:39:20+90:00	FR0000121204	89,60	EUR	19	XPAR
ODDO & CIE	585	2022-05-20T16:39:20+90:00	FR0000121204	89,60	EUR	2	XPAR
ODDO & CIE	585	2022-05-20T16:39:20+90:00	FR0000121204	89,60	EUR	28	XPAR
ODDO & CIE	585	2022-05-20T16:39:20+90:00	FR0000121204	89,60	EUR	72	XPAR
ODDO & CIE	585	2022-05-20T16:39:20+90:00	FR0000121204	89,60	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	2022-05-20T16:39:20+90:00	FR0000121204	89,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:38:21+90:00	FR0000121204	89,60	EUR	19	XPAR
ODDO & CIE	585	2022-05-20T16:38:16+90:00	FR0000121204	89,60	EUR	12	XPAR
ODDO & CIE	585	2022-05-20T16:38:16+90:00	FR0000121204	89,60	EUR	29	XPAR
ODDO & CIE	585	2022-05-20T16:38:16+90:00	FR0000121204	89,60	EUR	40	XPAR
ODDO & CIE	585	2022-05-20T16:38:16+90:00	FR0000121204	89,60	EUR	40	XPAR
ODDO & CIE	585	2022-05-20T16:38:16+90:00	FR0000121204	89,60	EUR	37	XPAR
ODDO & CIE	585	2022-05-20T16:38:03+90:00	FR0000121204	89,60	EUR	23	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	29	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	1	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	13	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	59	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	18	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	9	XPAR
ODDO & CIE	585	2022-05-20T16:37:26+90:00	FR0000121204	89,60	EUR	9	XPAR
ODDO & CIE	585	2022-05-20T16:37:06+90:00	FR0000121204	89,60	EUR	57	XPAR
ODDO & CIE	585	2022-05-20T16:37:06+90:00	FR0000121204	89,60	EUR	34	XPAR
ODDO & CIE	585	2022-05-20T16:02:00+90:00	FR0000121204	89,95	EUR	47	XPAR
ODDO & CIE	585	2022-05-20T16:02:00+90:00	FR0000121204	89,95	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:02:00+90:00	FR0000121204	89,95	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T16:02:00+90:00	FR0000121204	89,95	EUR	84	XPAR
ODDO & CIE	585	2022-05-20T15:51:26+90:00	FR0000121204	89,95	EUR	8	XPAR
ODDO & CIE	585	2022-05-20T15:51:24+90:00	FR0000121204	89,95	EUR	8	XPAR
ODDO & CIE	585	2022-05-20T15:51:23+90:00	FR0000121204	89,95	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T15:50:45+90:00	FR0000121204	89,95	EUR	6	XPAR
ODDO & CIE	585	2022-05-20T15:50:44+90:00	FR0000121204	89,95	EUR	94	XPAR
ODDO & CIE	585	2022-05-20T15:50:44+90:00	FR0000121204	89,95	EUR	3	XPAR
ODDO & CIE	585	2022-05-20T15:50:44+90:00	FR0000121204	89,95	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T15:50:44+90:00	FR0000121204	89,95	EUR	91	XPAR
ODDO & CIE	585	2022-05-20T15:50:44+90:00	FR0000121204	89,95	EUR	3	XPAR
ODDO & CIE	585	2022-05-20T15:49:53+90:00	FR0000121204	89,95	EUR	6	XPAR
ODDO & CIE	585	2022-05-20T11:24:57+90:00	FR0000121204	90,15	EUR	50	XPAR
ODDO & CIE	585	2022-05-20T11:24:57+90:00	FR0000121204	90,15	EUR	64	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	12	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	24	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	70	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T11:23:46+90:00	FR0000121204	90,15	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T11:20:21+90:00	FR0000121204	90,15	EUR	30	XPAR
ODDO & CIE	585	2022-05-20T11:20:21+90:00	FR0000121204	90,15	EUR	70	XPAR
ODDO & CIE	585	2022-05-20T11:20:21+90:00	FR0000121204	90,15	EUR	13	XPAR
ODDO & CIE	585	2022-05-20T11:20:21+90:00	FR0000121204	90,15	EUR	16	XPAR
ODDO & CIE	585	2022-05-20T11:20:20+90:00	FR0000121204	90,15	EUR	12	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	2022-05-20T11:20:19+90:00	FR0000121204	90,15	EUR	59	XPAR
ODDO & CIE	585	2022-05-20T11:20:19+90:00	FR0000121204	90,15	EUR	57	XPAR
ODDO & CIE	585	2022-05-20T11:20:19+90:00	FR0000121204	90,15	EUR	23	XPAR
ODDO & CIE	585	2022-05-20T11:20:19+90:00	FR0000121204	90,15	EUR	20	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	36	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	64	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	100	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	4	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	26	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	70	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	26	XPAR
ODDO & CIE	585	2022-05-20T09:01:07+88:00	FR0000121204	88,40	EUR	74	XPAR
ODDO & CIE	585	2022-05-19T17:28:27+89:00	FR0000121204	88,85	EUR	2	XPAR
ODDO & CIE	585	2022-05-19T17:28:27+89:00	FR0000121204	88,85	EUR	6	XPAR
ODDO & CIE	585	2022-05-19T17:28:27+89:00	FR0000121204	88,85	EUR	1	XPAR
ODDO & CIE	585	2022-05-19T17:22:22+89:00	FR0000121204	88,90	EUR	28	XPAR
ODDO & CIE	585	2022-05-19T17:22:22+89:00	FR0000121204	88,90	EUR	26	XPAR
ODDO & CIE	585	2022-05-19T17:20:47+89:00	FR0000121204	88,85	EUR	15	XPAR
ODDO & CIE	585	2022-05-19T17:20:47+89:00	FR0000121204	88,85	EUR	1	XPAR
ODDO & CIE	585	2022-05-19T17:20:47+89:00	FR0000121204	88,85	EUR	41	XPAR
ODDO & CIE	585	2022-05-19T17:11:12+89:00	FR0000121204	88,90	EUR	61	XPAR
ODDO & CIE	585	2022-05-19T17:03:26+89:00	FR0000121204	88,85	EUR	54	XPAR
ODDO & CIE	585	2022-05-19T16:57:48+89:00	FR0000121204	88,80	EUR	66	XPAR
ODDO & CIE	585	2022-05-19T16:57:48+89:00	FR0000121204	88,80	EUR	51	XPAR
ODDO & CIE	585	2022-05-19T16:57:48+89:00	FR0000121204	88,80	EUR	3	XPAR
ODDO & CIE	585	2022-05-19T16:48:24+89:00	FR0000121204	88,70	EUR	51	XPAR
ODDO & CIE	585	2022-05-19T16:48:24+89:00	FR0000121204	88,70	EUR	13	XPAR
ODDO & CIE	585	2022-05-19T16:46:04+89:00	FR0000121204	88,65	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T16:41:02+89:00	FR0000121204	88,60	EUR	53	XPAR
ODDO & CIE	585	2022-05-19T16:38:12+89:00	FR0000121204	88,75	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T16:36:57+89:00	FR0000121204	88,75	EUR	41	XPAR
ODDO & CIE	585	2022-05-19T16:36:27+89:00	FR0000121204	88,80	EUR	65	XPAR
ODDO & CIE	585	2022-05-19T16:35:29+89:00	FR0000121204	88,85	EUR	54	XPAR
ODDO & CIE	585	2022-05-19T16:29:57+89:00	FR0000121204	88,60	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T16:22:27+89:00	FR0000121204	88,70	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T16:19:48+89:00	FR0000121204	88,70	EUR	63	XPAR
ODDO & CIE	585	2022-05-19T16:12:11+89:00	FR0000121204	88,90	EUR	61	XPAR
ODDO & CIE	585	2022-05-19T16:02:44+89:00	FR0000121204	88,90	EUR	60	XPAR
ODDO & CIE	585	2022-05-19T15:57:53+89:00	FR0000121204	88,70	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T15:57:53+89:00	FR0000121204	88,70	EUR	49	XPAR
ODDO & CIE	585	2022-05-19T15:49:24+88:00	FR0000121204	88,30	EUR	10	XPAR
ODDO & CIE	585	2022-05-19T15:49:24+88:00	FR0000121204	88,30	EUR	39	XPAR
ODDO & CIE	585	2022-05-19T15:46:17+88:00	FR0000121204	88,40	EUR	52	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	2022-05-19T15:46:17+88:00	FR0000121204	88,40	EUR	10	XPAR
ODDO & CIE	585	2022-05-19T15:43:07+89:00	FR0000121204	88,75	EUR	25	XPAR
ODDO & CIE	585	2022-05-19T15:42:45+89:00	FR0000121204	88,75	EUR	37	XPAR
ODDO & CIE	585	2022-05-19T15:40:19+89:00	FR0000121204	88,95	EUR	10	XPAR
ODDO & CIE	585	2022-05-19T15:40:19+89:00	FR0000121204	88,95	EUR	15	XPAR
ODDO & CIE	585	2022-05-19T15:40:19+89:00	FR0000121204	88,95	EUR	30	XPAR
ODDO & CIE	585	2022-05-19T15:40:19+89:00	FR0000121204	88,90	EUR	57	XPAR
ODDO & CIE	585	2022-05-19T15:38:44+89:00	FR0000121204	88,95	EUR	21	XPAR
ODDO & CIE	585	2022-05-19T15:38:44+89:00	FR0000121204	88,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-19T15:22:05+88:00	FR0000121204	88,45	EUR	42	XPAR
ODDO & CIE	585	2022-05-19T15:20:27+88:00	FR0000121204	88,45	EUR	15	XPAR
ODDO & CIE	585	2022-05-19T15:14:56+89:00	FR0000121204	88,70	EUR	53	XPAR
ODDO & CIE	585	2022-05-19T15:14:56+89:00	FR0000121204	88,70	EUR	5	XPAR
ODDO & CIE	585	2022-05-19T15:14:56+89:00	FR0000121204	88,70	EUR	56	XPAR
ODDO & CIE	585	2022-05-19T15:14:56+89:00	FR0000121204	88,70	EUR	50	XPAR
ODDO & CIE	585	2022-05-19T15:09:13+88:00	FR0000121204	88,45	EUR	33	XPAR
ODDO & CIE	585	2022-05-19T15:09:13+88:00	FR0000121204	88,45	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T15:09:05+89:00	FR0000121204	88,50	EUR	64	XPAR
ODDO & CIE	585	2022-05-19T15:08:43+89:00	FR0000121204	88,50	EUR	13	XPAR
ODDO & CIE	585	2022-05-19T15:08:43+89:00	FR0000121204	88,50	EUR	11	XPAR
ODDO & CIE	585	2022-05-19T15:08:43+89:00	FR0000121204	88,50	EUR	52	XPAR
ODDO & CIE	585	2022-05-19T15:08:43+88:00	FR0000121204	88,45	EUR	2	XPAR
ODDO & CIE	585	2022-05-19T15:08:43+88:00	FR0000121204	88,45	EUR	58	XPAR
ODDO & CIE	585	2022-05-19T14:58:40+88:00	FR0000121204	88,00	EUR	65	XPAR
ODDO & CIE	585	2022-05-19T14:57:20+88:00	FR0000121204	88,15	EUR	10	XPAR
ODDO & CIE	585	2022-05-19T14:57:20+88:00	FR0000121204	88,15	EUR	70	XPAR
ODDO & CIE	585	2022-05-19T14:54:43+88:00	FR0000121204	88,20	EUR	64	XPAR
ODDO & CIE	585	2022-05-19T14:41:05+88:00	FR0000121204	88,15	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T14:15:41+89:00	FR0000121204	88,65	EUR	1	XPAR
ODDO & CIE	585	2022-05-19T14:15:41+89:00	FR0000121204	88,65	EUR	25	XPAR
ODDO & CIE	585	2022-05-19T14:15:41+89:00	FR0000121204	88,65	EUR	39	XPAR
ODDO & CIE	585	2022-05-19T13:47:33+89:00	FR0000121204	88,95	EUR	53	XPAR
ODDO & CIE	585	2022-05-19T13:47:33+89:00	FR0000121204	88,95	EUR	24	XPAR
ODDO & CIE	585	2022-05-19T13:47:33+89:00	FR0000121204	88,95	EUR	34	XPAR
ODDO & CIE	585	2022-05-19T13:35:10+89:00	FR0000121204	88,85	EUR	51	XPAR
ODDO & CIE	585	2022-05-19T13:35:10+89:00	FR0000121204	88,85	EUR	11	XPAR
ODDO & CIE	585	2022-05-19T13:29:07+89:00	FR0000121204	88,85	EUR	62	XPAR
ODDO & CIE	585	2022-05-19T13:04:59+88:00	FR0000121204	88,30	EUR	22	XPAR
ODDO & CIE	585	2022-05-19T13:04:59+88:00	FR0000121204	88,30	EUR	42	XPAR
ODDO & CIE	585	2022-05-19T12:57:43+88:00	FR0000121204	88,45	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T12:51:05+88:00	FR0000121204	88,35	EUR	29	XPAR
ODDO & CIE	585	2022-05-19T12:51:05+88:00	FR0000121204	88,35	EUR	22	XPAR
ODDO & CIE	585	2022-05-19T12:50:22+88:00	FR0000121204	88,35	EUR	3	XPAR
ODDO & CIE	585	2022-05-19T12:38:04+88:00	FR0000121204	88,20	EUR	57	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	2022-05-19T12:13:08+88:00	FR0000121204	88,20	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T12:10:56+88:00	FR0000121204	88,25	EUR	28	XPAR
ODDO & CIE	585	2022-05-19T12:00:25+88:00	FR0000121204	88,20	EUR	56	XPAR
ODDO & CIE	585	2022-05-19T11:57:00+88:00	FR0000121204	88,35	EUR	53	XPAR
ODDO & CIE	585	2022-05-19T11:51:34+88:00	FR0000121204	88,15	EUR	40	XPAR
ODDO & CIE	585	2022-05-19T11:47:18+88:00	FR0000121204	88,05	EUR	11	XPAR
ODDO & CIE	585	2022-05-19T11:46:32+88:00	FR0000121204	88,05	EUR	3	XPAR
ODDO & CIE	585	2022-05-19T11:46:32+88:00	FR0000121204	88,05	EUR	46	XPAR
ODDO & CIE	585	2022-05-19T11:46:32+88:00	FR0000121204	88,05	EUR	67	XPAR
ODDO & CIE	585	2022-05-19T11:33:18+88:00	FR0000121204	88,05	EUR	10	XPAR
ODDO & CIE	585	2022-05-19T11:33:18+88:00	FR0000121204	88,05	EUR	2	XPAR
ODDO & CIE	585	2022-05-19T11:33:18+88:00	FR0000121204	88,05	EUR	52	XPAR
ODDO & CIE	585	2022-05-19T11:14:23+88:00	FR0000121204	88,15	EUR	66	XPAR
ODDO & CIE	585	2022-05-19T11:10:48+88:00	FR0000121204	88,40	EUR	43	XPAR
ODDO & CIE	585	2022-05-19T11:02:19+88:00	FR0000121204	88,40	EUR	18	XPAR
ODDO & CIE	585	2022-05-19T11:00:51+88:00	FR0000121204	88,45	EUR	61	XPAR
ODDO & CIE	585	2022-05-19T10:54:02+89:00	FR0000121204	88,80	EUR	55	XPAR
ODDO & CIE	585	2022-05-19T10:53:55+89:00	FR0000121204	88,85	EUR	59	XPAR
ODDO & CIE	585	2022-05-19T10:42:10+89:00	FR0000121204	88,70	EUR	66	XPAR
ODDO & CIE	585	2022-05-19T10:35:06+89:00	FR0000121204	88,95	EUR	61	XPAR
ODDO & CIE	585	2022-05-19T10:34:08+89:00	FR0000121204	88,95	EUR	60	XPAR
ODDO & CIE	585	2022-05-19T10:19:27+89:00	FR0000121204	89,20	EUR	3	XPAR
ODDO & CIE	585	2022-05-19T10:19:27+89:00	FR0000121204	89,20	EUR	60	XPAR
ODDO & CIE	585	2022-05-19T10:03:30+89:00	FR0000121204	89,35	EUR	61	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	84	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	16	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	26	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	12	XPAR
ODDO & CIE	585	2022-05-19T10:01:10+90:00	FR0000121204	89,50	EUR	30	XPAR
ODDO & CIE	585	2022-05-19T09:50:40+89:00	FR0000121204	89,30	EUR	39	XPAR
ODDO & CIE	585	2022-05-19T09:50:40+89:00	FR0000121204	89,30	EUR	24	XPAR
ODDO & CIE	585	2022-05-19T09:34:38+89:00	FR0000121204	89,05	EUR	13	XPAR
ODDO & CIE	585	2022-05-19T09:34:38+89:00	FR0000121204	89,05	EUR	70	XPAR
ODDO & CIE	585	2022-05-19T09:32:46+89:00	FR0000121204	89,20	EUR	22	XPAR
ODDO & CIE	585	2022-05-19T09:32:46+89:00	FR0000121204	89,20	EUR	43	XPAR
ODDO & CIE	585	2022-05-19T09:26:00+89:00	FR0000121204	89,20	EUR	58	XPAR
ODDO & CIE	585	2022-05-19T09:20:49+89:00	FR0000121204	89,40	EUR	65	XPAR
ODDO & CIE	585	2022-05-19T09:18:56+89:00	FR0000121204	89,45	EUR	185	XPAR
ODDO & CIE	585	2022-05-19T09:18:56+90:00	FR0000121204	89,50	EUR	67	XPAR
ODDO & CIE	585	2022-05-19T09:11:46+90:00	FR0000121204	89,60	EUR	66	XPAR
ODDO & CIE	585	2022-05-19T09:07:34+90:00	FR0000121204	89,85	EUR	66	XPAR
ODDO & CIE	585	2022-05-18T17:22:34+92:00	FR0000121204	91,70	EUR	63	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-18T17:15:28+92:00	FR0000121204	91,95	EUR	60	XPAR
ODDO & CIE	585	2022-05-18T17:10:22+92:00	FR0000121204	91,95	EUR	58	XPAR
ODDO & CIE	585	2022-05-18T17:08:24+92:00	FR0000121204	92,00	EUR	59	XPAR
ODDO & CIE	585	2022-05-18T17:07:45+92:00	FR0000121204	92,05	EUR	16	XPAR
ODDO & CIE	585	2022-05-18T17:07:45+92:00	FR0000121204	92,05	EUR	42	XPAR
ODDO & CIE	585	2022-05-18T16:35:19+91:00	FR0000121204	91,45	EUR	63	XPAR
ODDO & CIE	585	2022-05-18T16:30:00+91:00	FR0000121204	91,40	EUR	62	XPAR
ODDO & CIE	585	2022-05-18T16:24:09+92:00	FR0000121204	91,50	EUR	65	XPAR
ODDO & CIE	585	2022-05-18T16:20:16+92:00	FR0000121204	91,55	EUR	55	XPAR
ODDO & CIE	585	2022-05-18T16:11:29+92:00	FR0000121204	91,60	EUR	57	XPAR
ODDO & CIE	585	2022-05-18T15:57:14+91:00	FR0000121204	91,45	EUR	61	XPAR
ODDO & CIE	585	2022-05-18T15:50:47+91:00	FR0000121204	91,45	EUR	66	XPAR
ODDO & CIE	585	2022-05-18T15:49:21+92:00	FR0000121204	91,50	EUR	55	XPAR
ODDO & CIE	585	2022-05-18T15:44:32+91:00	FR0000121204	91,25	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T15:35:41+92:00	FR0000121204	91,60	EUR	15	XPAR
ODDO & CIE	585	2022-05-18T15:35:41+92:00	FR0000121204	91,60	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T15:35:31+92:00	FR0000121204	91,60	EUR	37	XPAR
ODDO & CIE	585	2022-05-18T15:31:31+92:00	FR0000121204	91,60	EUR	54	XPAR
ODDO & CIE	585	2022-05-18T15:31:31+92:00	FR0000121204	91,60	EUR	7	XPAR
ODDO & CIE	585	2022-05-18T15:23:03+92:00	FR0000121204	91,50	EUR	13	XPAR
ODDO & CIE	585	2022-05-18T15:23:03+92:00	FR0000121204	91,50	EUR	27	XPAR
ODDO & CIE	585	2022-05-18T15:23:03+92:00	FR0000121204	91,50	EUR	15	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	1	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	58	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	61	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	58	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	12	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	49	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	9	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	2	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	61	XPAR
ODDO & CIE	585	2022-05-18T15:19:23+92:00	FR0000121204	91,50	EUR	47	XPAR
ODDO & CIE	585	2022-05-18T15:15:36+91:00	FR0000121204	91,40	EUR	59	XPAR
ODDO & CIE	585	2022-05-18T15:12:34+92:00	FR0000121204	91,55	EUR	57	XPAR
ODDO & CIE	585	2022-05-18T15:06:33+92:00	FR0000121204	91,60	EUR	65	XPAR
ODDO & CIE	585	2022-05-18T15:04:00+92:00	FR0000121204	91,65	EUR	57	XPAR
ODDO & CIE	585	2022-05-18T14:59:34+92:00	FR0000121204	91,60	EUR	60	XPAR
ODDO & CIE	585	2022-05-18T14:59:34+92:00	FR0000121204	91,60	EUR	2	XPAR
ODDO & CIE	585	2022-05-18T14:54:02+92:00	FR0000121204	91,65	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T14:54:02+92:00	FR0000121204	91,65	EUR	30	XPAR
ODDO & CIE	585	2022-05-18T14:54:02+92:00	FR0000121204	91,65	EUR	91	XPAR
ODDO & CIE	585	2022-05-18T14:53:36+92:00	FR0000121204	91,70	EUR	63	XPAR
ODDO & CIE	585	2022-05-18T14:53:34+92:00	FR0000121204	91,80	EUR	61	XPAR
ODDO & CIE	585	2022-05-18T14:53:34+92:00	FR0000121204	91,80	EUR	67	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	2022-05-18T14:52:13+92:00	FR0000121204	91,80	EUR	54	XPAR
ODDO & CIE	585	2022-05-18T14:52:11+92:00	FR0000121204	91,80	EUR	63	XPAR
ODDO & CIE	585	2022-05-18T14:52:00+92:00	FR0000121204	91,80	EUR	30	XPAR
ODDO & CIE	585	2022-05-18T14:51:56+92:00	FR0000121204	91,80	EUR	55	XPAR
ODDO & CIE	585	2022-05-18T14:51:56+92:00	FR0000121204	91,80	EUR	10	XPAR
ODDO & CIE	585	2022-05-18T14:50:26+92:00	FR0000121204	91,80	EUR	56	XPAR
ODDO & CIE	585	2022-05-18T14:45:21+92:00	FR0000121204	91,80	EUR	27	XPAR
ODDO & CIE	585	2022-05-18T14:45:21+92:00	FR0000121204	91,80	EUR	28	XPAR
ODDO & CIE	585	2022-05-18T14:02:47+92:00	FR0000121204	92,00	EUR	51	XPAR
ODDO & CIE	585	2022-05-18T14:02:47+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T14:02:47+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T14:02:47+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	56	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	2	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	22	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:47:18+92:00	FR0000121204	92,00	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T13:44:15+92:00	FR0000121204	92,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-18T13:44:15+92:00	FR0000121204	92,00	EUR	7	XPAR
ODDO & CIE	585	2022-05-18T13:24:05+92:00	FR0000121204	91,90	EUR	64	XPAR
ODDO & CIE	585	2022-05-18T13:21:36+92:00	FR0000121204	91,95	EUR	37	XPAR
ODDO & CIE	585	2022-05-18T13:21:36+92:00	FR0000121204	91,95	EUR	18	XPAR
ODDO & CIE	585	2022-05-18T13:07:55+92:00	FR0000121204	92,00	EUR	55	XPAR
ODDO & CIE	585	2022-05-18T12:58:40+92:00	FR0000121204	92,00	EUR	60	XPAR
ODDO & CIE	585	2022-05-18T12:35:52+92:00	FR0000121204	92,00	EUR	1	XPAR
ODDO & CIE	585	2022-05-18T12:35:52+92:00	FR0000121204	92,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-18T12:27:32+92:00	FR0000121204	92,00	EUR	17	XPAR
ODDO & CIE	585	2022-05-18T12:18:10+92:00	FR0000121204	92,00	EUR	5	XPAR
ODDO & CIE	585	2022-05-18T12:18:10+92:00	FR0000121204	92,00	EUR	50	XPAR
ODDO & CIE	585	2022-05-18T12:18:10+92:00	FR0000121204	92,00	EUR	4	XPAR
ODDO & CIE	585	2022-05-18T12:04:10+92:00	FR0000121204	92,00	EUR	61	XPAR
ODDO & CIE	585	2022-05-18T11:36:10+92:00	FR0000121204	91,75	EUR	58	XPAR
ODDO & CIE	585	2022-05-18T10:50:49+92:00	FR0000121204	91,75	EUR	62	XPAR
ODDO & CIE	585	2022-05-18T10:35:01+92:00	FR0000121204	91,80	EUR	95	XPAR
ODDO & CIE	585	2022-05-18T10:35:01+92:00	FR0000121204	91,80	EUR	14	XPAR
ODDO & CIE	585	2022-05-18T10:35:01+92:00	FR0000121204	91,80	EUR	19	XPAR
ODDO & CIE	585	2022-05-18T10:35:01+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:35:01+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:33:45+92:00	FR0000121204	91,85	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:33:28+92:00	FR0000121204	91,85	EUR	26	XPAR
ODDO & CIE	585	2022-05-18T10:23:58+92:00	FR0000121204	91,80	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	2022-05-18T10:22:58+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:22:58+92:00	FR0000121204	91,80	EUR	62	XPAR
ODDO & CIE	585	2022-05-18T10:22:47+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:20:37+92:00	FR0000121204	91,95	EUR	55	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	18	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	33	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	7	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	8	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	25	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	17	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	8	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	25	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	7	XPAR
ODDO & CIE	585	2022-05-18T10:11:27+92:00	FR0000121204	91,80	EUR	26	XPAR
ODDO & CIE	585	2022-05-17T16:59:27+92:00	FR0000121204	92,00	EUR	10	XPAR
ODDO & CIE	585	2022-05-17T16:59:27+92:00	FR0000121204	92,00	EUR	37	XPAR
ODDO & CIE	585	2022-05-17T16:59:27+92:00	FR0000121204	92,00	EUR	33	XPAR
ODDO & CIE	585	2022-05-17T16:59:27+92:00	FR0000121204	92,00	EUR	33	XPAR
ODDO & CIE	585	2022-05-17T16:56:00+92:00	FR0000121204	91,90	EUR	14	XPAR
ODDO & CIE	585	2022-05-17T16:56:00+92:00	FR0000121204	91,90	EUR	206	XPAR
ODDO & CIE	585	2022-05-17T16:56:00+92:00	FR0000121204	91,90	EUR	33	XPAR
ODDO & CIE	585	2022-05-17T16:48:21+92:00	FR0000121204	91,85	EUR	38	XPAR
ODDO & CIE	585	2022-05-17T16:45:16+92:00	FR0000121204	91,85	EUR	36	XPAR
ODDO & CIE	585	2022-05-17T16:35:18+92:00	FR0000121204	92,00	EUR	39	XPAR
ODDO & CIE	585	2022-05-17T16:27:15+92:00	FR0000121204	92,15	EUR	39	XPAR
ODDO & CIE	585	2022-05-17T16:22:16+92:00	FR0000121204	92,25	EUR	46	XPAR
ODDO & CIE	585	2022-05-17T16:10:18+93:00	FR0000121204	92,50	EUR	38	XPAR
ODDO & CIE	585	2022-05-17T15:20:17+93:00	FR0000121204	92,50	EUR	43	XPAR
ODDO & CIE	585	2022-05-17T15:11:24+93:00	FR0000121204	92,50	EUR	7	XPAR
ODDO & CIE	585	2022-05-17T15:11:24+92:00	FR0000121204	92,45	EUR	30	XPAR
ODDO & CIE	585	2022-05-17T15:11:24+92:00	FR0000121204	92,40	EUR	46	XPAR
ODDO & CIE	585	2022-05-17T14:50:10+92:00	FR0000121204	92,35	EUR	37	XPAR
ODDO & CIE	585	2022-05-17T14:50:10+92:00	FR0000121204	92,35	EUR	36	XPAR
ODDO & CIE	585	2022-05-17T14:50:09+92:00	FR0000121204	92,40	EUR	40	XPAR
ODDO & CIE	585	2022-05-17T14:50:08+92:00	FR0000121204	92,45	EUR	38	XPAR
ODDO & CIE	585	2022-05-17T14:38:14+92:00	FR0000121204	92,20	EUR	37	XPAR
ODDO & CIE	585	2022-05-17T14:30:11+92:00	FR0000121204	92,35	EUR	44	XPAR
ODDO & CIE	585	2022-05-17T13:47:51+92:00	FR0000121204	92,45	EUR	40	XPAR
ODDO & CIE	585	2022-05-16T17:27:21+91:00	FR0000121204	90,80	EUR	36	XPAR
ODDO & CIE	585	2022-05-16T17:27:21+91:00	FR0000121204	90,80	EUR	27	XPAR
ODDO & CIE	585	2022-05-16T17:24:56+91:00	FR0000121204	90,80	EUR	66	XPAR
ODDO & CIE	585	2022-05-16T16:34:11+91:00	FR0000121204	90,60	EUR	6	XPAR
ODDO & CIE	585	2022-05-16T16:34:11+91:00	FR0000121204	90,60	EUR	58	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	2022-05-16T16:31:15+91:00	FR0000121204	90,65	EUR	60	XPAR
ODDO & CIE	585	2022-05-16T16:24:48+91:00	FR0000121204	90,70	EUR	30	XPAR
ODDO & CIE	585	2022-05-16T16:24:48+91:00	FR0000121204	90,70	EUR	34	XPAR
ODDO & CIE	585	2022-05-16T16:15:43+91:00	FR0000121204	90,55	EUR	32	XPAR
ODDO & CIE	585	2022-05-16T16:15:43+91:00	FR0000121204	90,55	EUR	8	XPAR
ODDO & CIE	585	2022-05-16T16:15:43+91:00	FR0000121204	90,55	EUR	18	XPAR
ODDO & CIE	585	2022-05-16T16:15:13+91:00	FR0000121204	90,60	EUR	3	XPAR
ODDO & CIE	585	2022-05-16T16:15:13+91:00	FR0000121204	90,60	EUR	27	XPAR
ODDO & CIE	585	2022-05-16T16:15:13+91:00	FR0000121204	90,60	EUR	30	XPAR
ODDO & CIE	585	2022-05-16T16:01:20+90:00	FR0000121204	90,00	EUR	35	XPAR
ODDO & CIE	585	2022-05-16T16:01:20+90:00	FR0000121204	90,00	EUR	49	XPAR
ODDO & CIE	585	2022-05-16T15:57:10+90:00	FR0000121204	90,15	EUR	64	XPAR
ODDO & CIE	585	2022-05-16T15:53:58+90:00	FR0000121204	90,25	EUR	63	XPAR
ODDO & CIE	585	2022-05-16T15:46:19+90:00	FR0000121204	90,25	EUR	61	XPAR
ODDO & CIE	585	2022-05-16T15:44:11+90:00	FR0000121204	90,35	EUR	68	XPAR
ODDO & CIE	585	2022-05-16T15:44:03+90:00	FR0000121204	90,45	EUR	40	XPAR
ODDO & CIE	585	2022-05-16T15:44:03+90:00	FR0000121204	90,45	EUR	25	XPAR
ODDO & CIE	585	2022-05-16T15:44:03+90:00	FR0000121204	90,45	EUR	2	XPAR
ODDO & CIE	585	2022-05-16T15:43:05+91:00	FR0000121204	90,50	EUR	4	XPAR
ODDO & CIE	585	2022-05-16T15:35:46+90:00	FR0000121204	90,25	EUR	10	XPAR
ODDO & CIE	585	2022-05-16T15:35:46+90:00	FR0000121204	90,25	EUR	30	XPAR
ODDO & CIE	585	2022-05-16T15:32:45+90:00	FR0000121204	90,45	EUR	34	XPAR
ODDO & CIE	585	2022-05-16T15:32:45+90:00	FR0000121204	90,45	EUR	26	XPAR
ODDO & CIE	585	2022-05-16T15:31:53+91:00	FR0000121204	90,50	EUR	43	XPAR
ODDO & CIE	585	2022-05-16T15:29:50+91:00	FR0000121204	90,50	EUR	13	XPAR
ODDO & CIE	585	2022-05-16T15:20:09+90:00	FR0000121204	90,40	EUR	57	XPAR
ODDO & CIE	585	2022-05-16T15:17:01+91:00	FR0000121204	90,60	EUR	10	XPAR
ODDO & CIE	585	2022-05-16T15:17:01+91:00	FR0000121204	90,60	EUR	46	XPAR
ODDO & CIE	585	2022-05-16T14:46:21+91:00	FR0000121204	90,65	EUR	42	XPAR
ODDO & CIE	585	2022-05-16T14:46:21+91:00	FR0000121204	90,65	EUR	14	XPAR
ODDO & CIE	585	2022-05-16T14:04:20+90:00	FR0000121204	90,35	EUR	4	XPAR
ODDO & CIE	585	2022-05-16T14:02:08+90:00	FR0000121204	90,35	EUR	37	XPAR
ODDO & CIE	585	2022-05-16T14:00:49+90:00	FR0000121204	90,35	EUR	27	XPAR
ODDO & CIE	585	2022-05-16T13:19:19+91:00	FR0000121204	90,65	EUR	64	XPAR
ODDO & CIE	585	2022-05-16T12:50:45+91:00	FR0000121204	90,55	EUR	59	XPAR
ODDO & CIE	585	2022-05-16T11:58:11+91:00	FR0000121204	90,70	EUR	66	XPAR
ODDO & CIE	585	2022-05-16T11:05:25+91:00	FR0000121204	91,10	EUR	61	XPAR
ODDO & CIE	585	2022-05-16T10:53:54+91:00	FR0000121204	91,15	EUR	59	XPAR
ODDO & CIE	585	2022-05-16T10:42:56+91:00	FR0000121204	90,85	EUR	14	XPAR
ODDO & CIE	585	2022-05-16T10:20:56+91:00	FR0000121204	90,75	EUR	61	XPAR
ODDO & CIE	585	2022-05-16T09:21:11+90:00	FR0000121204	90,15	EUR	65	XPAR
ODDO & CIE	585	2022-05-16T09:16:54+91:00	FR0000121204	90,55	EUR	65	XPAR
ODDO & CIE	585	2022-05-16T09:07:27+91:00	FR0000121204	90,85	EUR	68	XPAR