



# WENDEL

Société européenne à Directoire et Conseil de surveillance  
au capital de 178 876 476 euros

Siège social : 89, rue Taitbout - 75009 Paris - France

572 174 035 RCS PARIS

## 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

Paris, le 3 mai 2021

### Programme de rachat d'actions autorisé par l'Assemblée Générale du 2 juillet 2020

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 26 et le 30 avril 2021 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
WENDEL	969500M98ZMIZYJD5O34	30/04/2021	FR0000121204	5 002	111,0257	Euronext
		29/04/2021		5 684	110,7384	
		28/04/2021		3 530	110,5749	
		27/04/2021		4 001	110,3227	
		26/04/2021		1 798	110,2187	

Le détail transaction par transaction est fourni en Annexe.

### À propos de Wendel

Wendel est l'une des toutes premières sociétés d'investissement cotées en Europe. Elle investit en Europe, en Amérique du Nord et en Afrique, dans des sociétés leaders dans leur secteur : Bureau Veritas, Cromology, Stahl, IHS, Constantia Flexibles, et Crisis Prevention Institute, dans lesquelles elle joue un rôle actif d'actionnaire majoritaire ou significatif. Elle met en œuvre des stratégies de développement à long terme qui consistent à amplifier la croissance et la rentabilité de sociétés afin d'accroître leurs positions de leader.

Wendel est cotée sur l'Eurolist d'Euronext Paris.

Notation attribuée par Standard & Poor's : Long terme : BBB avec perspective stable - Court terme : A-2 depuis le 25 janvier 2019

Notation attribuée par Moody's : Long terme : Baa2 avec perspective stable - Court terme : P-2 depuis le 5 septembre 2018

Wendel est le Mécène Fondateur du Centre Pompidou-Metz. En raison de son engagement depuis de longues années en faveur de la Culture, Wendel a reçu le titre de Grand Mécène de la Culture en 2012.

Pour en savoir plus : [wendelgroup.com](http://wendelgroup.com)

Suivez-nous sur Twitter [@WendelGroup](https://twitter.com/WendelGroup)



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### Contact

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## Annexe

### Détail transaction par transaction

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-30T17:29:57+111:00	FR0000121204	110,80	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T17:29:57+111:00	FR0000121204	110,80	EUR	2	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	21	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	2	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	91	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	2	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	21	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	41	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	20	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	9	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	33	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	45	XPAR
ODDO & CIE	585	2021-04-30T17:29:56+111:00	FR0000121204	110,80	EUR	6	XPAR
ODDO & CIE	585	2021-04-30T17:25:56+111:00	FR0000121204	110,80	EUR	56	XPAR
ODDO & CIE	585	2021-04-30T17:25:56+111:00	FR0000121204	110,80	EUR	53	XPAR
ODDO & CIE	585	2021-04-30T17:23:26+111:00	FR0000121204	110,90	EUR	78	XPAR
ODDO & CIE	585	2021-04-30T17:23:22+111:00	FR0000121204	110,90	EUR	27	XPAR
ODDO & CIE	585	2021-04-30T17:11:47+111:00	FR0000121204	110,70	EUR	9	XPAR
ODDO & CIE	585	2021-04-30T17:06:20+111:00	FR0000121204	110,70	EUR	48	XPAR
ODDO & CIE	585	2021-04-30T17:02:52+111:00	FR0000121204	110,80	EUR	14	XPAR
ODDO & CIE	585	2021-04-30T17:02:21+111:00	FR0000121204	110,80	EUR	30	XPAR
ODDO & CIE	585	2021-04-30T17:02:08+111:00	FR0000121204	110,80	EUR	36	XPAR
ODDO & CIE	585	2021-04-30T17:02:08+111:00	FR0000121204	110,80	EUR	16	XPAR
ODDO & CIE	585	2021-04-30T17:02:04+111:00	FR0000121204	110,80	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T17:01:56+111:00	FR0000121204	110,80	EUR	21	XPAR
ODDO & CIE	585	2021-04-30T17:01:33+111:00	FR0000121204	110,80	EUR	21	XPAR
ODDO & CIE	585	2021-04-30T17:01:27+111:00	FR0000121204	110,80	EUR	21	XPAR
ODDO & CIE	585	2021-04-30T16:52:26+111:00	FR0000121204	110,70	EUR	26	XPAR
ODDO & CIE	585	2021-04-30T16:49:52+111:00	FR0000121204	110,70	EUR	45	XPAR
ODDO & CIE	585	2021-04-30T16:48:47+111:00	FR0000121204	110,60	EUR	107	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	37	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	10	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	18	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	8	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	72	XPAR
ODDO & CIE	585	2021-04-30T16:48:46+111:00	FR0000121204	110,70	EUR	72	XPAR
ODDO & CIE	585	2021-04-30T16:48:28+111:00	FR0000121204	110,70	EUR	67	XPAR
ODDO & CIE	585	2021-04-30T16:47:31+111:00	FR0000121204	110,70	EUR	8	XPAR
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	47	XPAR
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	41	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T16:43:08+111:00	FR0000121204	110,80	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T16:40:34+111:00	FR0000121204	110,70	EUR	54	XPAR
ODDO & CIE	585	2021-04-30T16:38:28+111:00	FR0000121204	110,80	EUR	80	XPAR
ODDO & CIE	585	2021-04-30T16:37:58+111:00	FR0000121204	110,90	EUR	72	XPAR
ODDO & CIE	585	2021-04-30T16:33:07+111:00	FR0000121204	111,00	EUR	52	XPAR
ODDO & CIE	585	2021-04-30T16:28:39+111:00	FR0000121204	111,00	EUR	3	XPAR
ODDO & CIE	585	2021-04-30T16:26:44+111:00	FR0000121204	110,90	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T16:23:38+111:00	FR0000121204	110,90	EUR	30	XPAR
ODDO & CIE	585	2021-04-30T16:16:38+111:00	FR0000121204	111,00	EUR	352	XPAR
ODDO & CIE	585	2021-04-30T16:16:38+111:00	FR0000121204	111,00	EUR	66	XPAR
ODDO & CIE	585	2021-04-30T16:12:09+111:00	FR0000121204	111,10	EUR	109	XPAR
ODDO & CIE	585	2021-04-30T16:12:09+111:00	FR0000121204	111,10	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T16:11:30+111:00	FR0000121204	111,20	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T16:11:30+111:00	FR0000121204	111,20	EUR	48	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	7	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	46	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	10	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	66	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	41	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	51	XPAR
ODDO & CIE	585	2021-04-30T16:08:45+111:00	FR0000121204	111,20	EUR	40	XPAR
ODDO & CIE	585	2021-04-30T16:08:07+111:00	FR0000121204	111,20	EUR	217	XPAR
ODDO & CIE	585	2021-04-30T16:08:07+111:00	FR0000121204	111,20	EUR	47	XPAR
ODDO & CIE	585	2021-04-30T16:08:07+111:00	FR0000121204	111,20	EUR	9	XPAR
ODDO & CIE	585	2021-04-30T16:08:07+111:00	FR0000121204	111,20	EUR	15	XPAR
ODDO & CIE	585	2021-04-30T16:08:07+111:00	FR0000121204	111,20	EUR	60	XPAR
ODDO & CIE	585	2021-04-30T16:02:19+111:00	FR0000121204	111,20	EUR	55	XPAR
ODDO & CIE	585	2021-04-30T15:51:49+111:00	FR0000121204	111,10	EUR	207	XPAR
ODDO & CIE	585	2021-04-30T15:51:49+111:00	FR0000121204	111,10	EUR	141	XPAR
ODDO & CIE	585	2021-04-30T15:46:31+111:00	FR0000121204	111,20	EUR	80	XPAR
ODDO & CIE	585	2021-04-30T15:46:21+111:00	FR0000121204	111,30	EUR	75	XPAR
ODDO & CIE	585	2021-04-30T15:08:29+111:00	FR0000121204	111,30	EUR	68	XPAR
ODDO & CIE	585	2021-04-30T14:50:49+111:00	FR0000121204	111,20	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	30	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	82	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	20	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	10	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	41	XPAR
ODDO & CIE	585	2021-04-30T14:19:22+111:00	FR0000121204	111,30	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	2021-04-30T14:19:22+111:00	FR0000121204	111,30	EUR	41	XPAR
ODDO & CIE	585	2021-04-30T13:46:05+111:00	FR0000121204	111,00	EUR	9	XPAR
ODDO & CIE	585	2021-04-30T13:25:41+111:00	FR0000121204	111,00	EUR	6	XPAR
ODDO & CIE	585	2021-04-30T12:51:40+111:00	FR0000121204	111,00	EUR	52	XPAR
ODDO & CIE	585	2021-04-30T12:50:03+111:00	FR0000121204	111,10	EUR	71	XPAR
ODDO & CIE	585	2021-04-30T12:46:56+111:00	FR0000121204	111,20	EUR	40	XPAR
ODDO & CIE	585	2021-04-30T12:46:56+111:00	FR0000121204	111,20	EUR	34	XPAR
ODDO & CIE	585	2021-04-30T12:43:24+111:00	FR0000121204	111,20	EUR	47	XPAR
ODDO & CIE	585	2021-04-30T12:43:24+111:00	FR0000121204	111,20	EUR	45	XPAR
ODDO & CIE	585	2021-04-30T12:43:24+111:00	FR0000121204	111,20	EUR	14	XPAR
ODDO & CIE	585	2021-04-30T12:08:23+111:00	FR0000121204	111,20	EUR	51	XPAR
ODDO & CIE	585	2021-04-30T11:58:15+111:00	FR0000121204	111,20	EUR	44	XPAR
ODDO & CIE	585	2021-04-30T11:58:15+111:00	FR0000121204	111,20	EUR	53	XPAR
ODDO & CIE	585	2021-04-30T11:37:16+111:00	FR0000121204	111,20	EUR	51	XPAR
ODDO & CIE	585	2021-04-30T11:37:16+111:00	FR0000121204	111,10	EUR	67	XPAR
ODDO & CIE	585	2021-04-30T11:19:00+111:00	FR0000121204	111,20	EUR	47	XPAR
ODDO & CIE	585	2021-04-30T11:18:58+111:00	FR0000121204	111,20	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T11:18:58+111:00	FR0000121204	111,20	EUR	48	XPAR
ODDO & CIE	585	2021-04-30T10:38:10+111:00	FR0000121204	111,20	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T10:28:33+111:00	FR0000121204	111,10	EUR	55	XPAR
ODDO & CIE	585	2021-04-30T10:15:58+111:00	FR0000121204	111,10	EUR	19	XPAR
ODDO & CIE	585	2021-04-30T10:15:58+111:00	FR0000121204	111,10	EUR	31	XPAR
ODDO & CIE	585	2021-04-30T10:11:18+111:00	FR0000121204	111,10	EUR	27	XPAR
ODDO & CIE	585	2021-04-30T10:08:11+111:00	FR0000121204	111,10	EUR	14	XPAR
ODDO & CIE	585	2021-04-30T10:07:56+111:00	FR0000121204	111,10	EUR	29	XPAR
ODDO & CIE	585	2021-04-30T10:02:24+111:00	FR0000121204	111,30	EUR	1	XPAR
ODDO & CIE	585	2021-04-30T10:02:24+111:00	FR0000121204	111,30	EUR	50	XPAR
ODDO & CIE	585	2021-04-30T09:38:39+111:00	FR0000121204	111,20	EUR	14	XPAR
ODDO & CIE	585	2021-04-30T09:38:39+111:00	FR0000121204	111,20	EUR	42	XPAR
ODDO & CIE	585	2021-04-29T17:23:07+111:00	FR0000121204	110,70	EUR	84	XPAR
ODDO & CIE	585	2021-04-29T16:48:37+111:00	FR0000121204	110,70	EUR	47	XPAR
ODDO & CIE	585	2021-04-29T16:48:37+111:00	FR0000121204	110,70	EUR	73	XPAR
ODDO & CIE	585	2021-04-29T16:48:37+111:00	FR0000121204	110,70	EUR	79	XPAR
ODDO & CIE	585	2021-04-29T16:36:19+111:00	FR0000121204	110,60	EUR	51	XPAR
ODDO & CIE	585	2021-04-29T16:36:19+111:00	FR0000121204	110,60	EUR	52	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	20	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	48	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	33	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	21	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	30	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	86	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	41	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	5	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	31	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	25	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	46	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	40	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	74	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	86	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	86	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	5	XPAR
ODDO & CIE	585	2021-04-29T16:31:20+111:00	FR0000121204	110,70	EUR	63	XPAR
ODDO & CIE	585	2021-04-29T16:29:51+111:00	FR0000121204	110,70	EUR	35	XPAR
ODDO & CIE	585	2021-04-29T16:29:51+111:00	FR0000121204	110,70	EUR	7	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	31	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	20	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	57	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	11	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	1	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	37	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	88	XPAR
ODDO & CIE	585	2021-04-29T16:21:15+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	38	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	49	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	38	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	1	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	35	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	3	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	50	XPAR
ODDO & CIE	585	2021-04-29T16:16:05+111:00	FR0000121204	110,70	EUR	88	XPAR
ODDO & CIE	585	2021-04-29T16:14:26+111:00	FR0000121204	110,80	EUR	51	XPAR
ODDO & CIE	585	2021-04-29T16:14:26+111:00	FR0000121204	110,80	EUR	7	XPAR
ODDO & CIE	585	2021-04-29T16:14:21+111:00	FR0000121204	110,80	EUR	48	XPAR
ODDO & CIE	585	2021-04-29T16:13:31+111:00	FR0000121204	110,80	EUR	15	XPAR
ODDO & CIE	585	2021-04-29T16:10:14+111:00	FR0000121204	110,90	EUR	100	XPAR
ODDO & CIE	585	2021-04-29T15:53:58+111:00	FR0000121204	110,90	EUR	63	XPAR
ODDO & CIE	585	2021-04-29T15:53:58+111:00	FR0000121204	110,90	EUR	12	XPAR
ODDO & CIE	585	2021-04-29T15:53:58+111:00	FR0000121204	110,90	EUR	52	XPAR
ODDO & CIE	585	2021-04-29T15:53:58+111:00	FR0000121204	110,90	EUR	28	XPAR
ODDO & CIE	585	2021-04-29T15:39:36+111:00	FR0000121204	110,90	EUR	19	XPAR
ODDO & CIE	585	2021-04-29T15:29:48+111:00	FR0000121204	110,90	EUR	61	XPAR
ODDO & CIE	585	2021-04-29T15:06:10+111:00	FR0000121204	110,90	EUR	76	XPAR
ODDO & CIE	585	2021-04-29T14:50:52+111:00	FR0000121204	110,80	EUR	4	XPAR
ODDO & CIE	585	2021-04-29T14:41:59+111:00	FR0000121204	110,80	EUR	80	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-29T14:07:42+111:00	FR0000121204	110,70	EUR	54	XPAR
ODDO & CIE	585	2021-04-29T14:07:42+111:00	FR0000121204	110,70	EUR	88	XPAR
ODDO & CIE	585	2021-04-29T14:07:42+111:00	FR0000121204	110,70	EUR	3	XPAR
ODDO & CIE	585	2021-04-29T14:07:42+111:00	FR0000121204	110,70	EUR	28	XPAR
ODDO & CIE	585	2021-04-29T14:07:42+111:00	FR0000121204	110,70	EUR	57	XPAR
ODDO & CIE	585	2021-04-29T13:04:00+111:00	FR0000121204	110,50	EUR	2	XPAR
ODDO & CIE	585	2021-04-29T12:41:21+111:00	FR0000121204	110,80	EUR	52	XPAR
ODDO & CIE	585	2021-04-29T12:41:21+111:00	FR0000121204	110,80	EUR	46	XPAR
ODDO & CIE	585	2021-04-29T12:41:21+111:00	FR0000121204	110,80	EUR	24	XPAR
ODDO & CIE	585	2021-04-29T12:39:37+111:00	FR0000121204	110,80	EUR	49	XPAR
ODDO & CIE	585	2021-04-29T12:39:08+111:00	FR0000121204	110,90	EUR	49	XPAR
ODDO & CIE	585	2021-04-29T12:12:23+111:00	FR0000121204	110,50	EUR	55	XPAR
ODDO & CIE	585	2021-04-29T12:07:02+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-29T12:03:19+111:00	FR0000121204	110,60	EUR	65	XPAR
ODDO & CIE	585	2021-04-29T11:24:01+111:00	FR0000121204	110,60	EUR	105	XPAR
ODDO & CIE	585	2021-04-29T11:11:07+110:00	FR0000121204	110,40	EUR	29	XPAR
ODDO & CIE	585	2021-04-29T11:11:07+110:00	FR0000121204	110,40	EUR	23	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	100	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	69	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	10	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	76	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	128	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	40	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	3	XPAR
ODDO & CIE	585	2021-04-29T11:07:49+111:00	FR0000121204	110,50	EUR	71	XPAR
ODDO & CIE	585	2021-04-29T11:06:34+111:00	FR0000121204	110,50	EUR	48	XPAR
ODDO & CIE	585	2021-04-29T11:05:35+111:00	FR0000121204	110,60	EUR	198	XPAR
ODDO & CIE	585	2021-04-29T11:05:34+111:00	FR0000121204	110,70	EUR	51	XPAR
ODDO & CIE	585	2021-04-29T11:05:34+111:00	FR0000121204	110,70	EUR	78	XPAR
ODDO & CIE	585	2021-04-29T10:52:15+111:00	FR0000121204	110,80	EUR	148	XPAR
ODDO & CIE	585	2021-04-29T10:50:47+111:00	FR0000121204	110,90	EUR	51	XPAR
ODDO & CIE	585	2021-04-29T10:50:45+111:00	FR0000121204	111,00	EUR	5	XPAR
ODDO & CIE	585	2021-04-29T10:50:45+111:00	FR0000121204	111,00	EUR	62	XPAR
ODDO & CIE	585	2021-04-29T10:38:01+111:00	FR0000121204	111,10	EUR	76	XPAR
ODDO & CIE	585	2021-04-29T09:29:37+111:00	FR0000121204	111,20	EUR	67	XPAR
ODDO & CIE	585	2021-04-29T09:29:37+111:00	FR0000121204	111,20	EUR	59	XPAR
ODDO & CIE	585	2021-04-29T09:29:37+111:00	FR0000121204	111,20	EUR	59	XPAR
ODDO & CIE	585	2021-04-29T09:29:26+111:00	FR0000121204	111,30	EUR	53	XPAR
ODDO & CIE	585	2021-04-29T09:26:15+111:00	FR0000121204	111,20	EUR	49	XPAR
ODDO & CIE	585	2021-04-29T09:16:12+111:00	FR0000121204	110,60	EUR	174	XPAR
ODDO & CIE	585	2021-04-29T09:16:12+111:00	FR0000121204	110,60	EUR	24	XPAR
ODDO & CIE	585	2021-04-29T09:14:46+111:00	FR0000121204	110,80	EUR	78	XPAR
ODDO & CIE	585	2021-04-29T09:14:17+111:00	FR0000121204	110,90	EUR	17	XPAR
ODDO & CIE	585	2021-04-29T09:14:17+111:00	FR0000121204	110,90	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	2021-04-29T09:14:17+111:00	FR0000121204	110,90	EUR	46	XPAR
ODDO & CIE	585	2021-04-29T09:14:17+111:00	FR0000121204	110,90	EUR	63	XPAR
ODDO & CIE	585	2021-04-29T09:14:17+111:00	FR0000121204	110,90	EUR	1	XPAR
ODDO & CIE	585	2021-04-29T09:06:15+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-29T09:06:12+111:00	FR0000121204	110,80	EUR	97	XPAR
ODDO & CIE	585	2021-04-29T09:06:12+111:00	FR0000121204	110,80	EUR	6	XPAR
ODDO & CIE	585	2021-04-29T09:06:10+111:00	FR0000121204	110,80	EUR	64	XPAR
ODDO & CIE	585	2021-04-29T09:02:55+111:00	FR0000121204	110,80	EUR	18	XPAR
ODDO & CIE	585	2021-04-29T09:02:55+111:00	FR0000121204	110,80	EUR	100	XPAR
ODDO & CIE	585	2021-04-29T09:02:47+111:00	FR0000121204	110,80	EUR	25	XPAR
ODDO & CIE	585	2021-04-28T17:26:01+111:00	FR0000121204	110,70	EUR	49	XPAR
ODDO & CIE	585	2021-04-28T17:25:48+111:00	FR0000121204	110,70	EUR	6	XPAR
ODDO & CIE	585	2021-04-28T17:25:48+111:00	FR0000121204	110,70	EUR	1	XPAR
ODDO & CIE	585	2021-04-28T17:25:48+111:00	FR0000121204	110,70	EUR	16	XPAR
ODDO & CIE	585	2021-04-28T17:24:56+111:00	FR0000121204	110,70	EUR	18	XPAR
ODDO & CIE	585	2021-04-28T17:24:56+111:00	FR0000121204	110,70	EUR	30	XPAR
ODDO & CIE	585	2021-04-28T17:24:56+111:00	FR0000121204	110,70	EUR	1	XPAR
ODDO & CIE	585	2021-04-28T17:14:40+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T17:14:40+111:00	FR0000121204	110,60	EUR	77	XPAR
ODDO & CIE	585	2021-04-28T17:11:32+111:00	FR0000121204	110,60	EUR	47	XPAR
ODDO & CIE	585	2021-04-28T17:11:28+111:00	FR0000121204	110,60	EUR	79	XPAR
ODDO & CIE	585	2021-04-28T17:11:28+111:00	FR0000121204	110,60	EUR	18	XPAR
ODDO & CIE	585	2021-04-28T17:11:27+111:00	FR0000121204	110,60	EUR	53	XPAR
ODDO & CIE	585	2021-04-28T17:00:53+111:00	FR0000121204	110,60	EUR	45	XPAR
ODDO & CIE	585	2021-04-28T17:00:51+111:00	FR0000121204	110,60	EUR	37	XPAR
ODDO & CIE	585	2021-04-28T17:00:32+111:00	FR0000121204	110,60	EUR	9	XPAR
ODDO & CIE	585	2021-04-28T17:00:01+111:00	FR0000121204	110,60	EUR	5	XPAR
ODDO & CIE	585	2021-04-28T16:59:54+111:00	FR0000121204	110,60	EUR	13	XPAR
ODDO & CIE	585	2021-04-28T16:59:34+111:00	FR0000121204	110,60	EUR	1	XPAR
ODDO & CIE	585	2021-04-28T16:58:25+111:00	FR0000121204	110,60	EUR	10	XPAR
ODDO & CIE	585	2021-04-28T16:55:56+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T16:54:04+111:00	FR0000121204	110,60	EUR	51	XPAR
ODDO & CIE	585	2021-04-28T16:54:04+111:00	FR0000121204	110,60	EUR	11	XPAR
ODDO & CIE	585	2021-04-28T16:43:31+111:00	FR0000121204	110,60	EUR	70	XPAR
ODDO & CIE	585	2021-04-28T16:43:31+111:00	FR0000121204	110,60	EUR	77	XPAR
ODDO & CIE	585	2021-04-28T16:24:04+111:00	FR0000121204	110,60	EUR	80	XPAR
ODDO & CIE	585	2021-04-28T16:21:42+111:00	FR0000121204	110,60	EUR	78	XPAR
ODDO & CIE	585	2021-04-28T15:52:28+111:00	FR0000121204	110,60	EUR	80	XPAR
ODDO & CIE	585	2021-04-28T15:49:47+111:00	FR0000121204	110,70	EUR	70	XPAR
ODDO & CIE	585	2021-04-28T15:20:17+111:00	FR0000121204	110,50	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T14:40:36+111:00	FR0000121204	110,60	EUR	76	XPAR
ODDO & CIE	585	2021-04-28T14:33:12+111:00	FR0000121204	110,60	EUR	24	XPAR
ODDO & CIE	585	2021-04-28T14:33:12+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T14:33:12+111:00	FR0000121204	110,60	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	2021-04-28T14:26:20+111:00	FR0000121204	110,60	EUR	27	XPAR
ODDO & CIE	585	2021-04-28T14:15:33+111:00	FR0000121204	110,50	EUR	36	XPAR
ODDO & CIE	585	2021-04-28T13:38:43+111:00	FR0000121204	110,50	EUR	47	XPAR
ODDO & CIE	585	2021-04-28T13:08:46+110:00	FR0000121204	110,20	EUR	12	XPAR
ODDO & CIE	585	2021-04-28T13:08:46+110:00	FR0000121204	110,30	EUR	27	XPAR
ODDO & CIE	585	2021-04-28T13:08:46+110:00	FR0000121204	110,30	EUR	12	XPAR
ODDO & CIE	585	2021-04-28T13:08:46+110:00	FR0000121204	110,30	EUR	27	XPAR
ODDO & CIE	585	2021-04-28T12:28:05+110:00	FR0000121204	110,40	EUR	70	XPAR
ODDO & CIE	585	2021-04-28T12:15:12+110:00	FR0000121204	110,30	EUR	46	XPAR
ODDO & CIE	585	2021-04-28T12:11:50+110:00	FR0000121204	110,40	EUR	47	XPAR
ODDO & CIE	585	2021-04-28T12:11:34+111:00	FR0000121204	110,50	EUR	34	XPAR
ODDO & CIE	585	2021-04-28T12:11:06+111:00	FR0000121204	110,50	EUR	37	XPAR
ODDO & CIE	585	2021-04-28T12:07:00+111:00	FR0000121204	110,50	EUR	18	XPAR
ODDO & CIE	585	2021-04-28T12:07:00+111:00	FR0000121204	110,50	EUR	11	XPAR
ODDO & CIE	585	2021-04-28T12:01:34+111:00	FR0000121204	110,50	EUR	39	XPAR
ODDO & CIE	585	2021-04-28T11:51:00+110:00	FR0000121204	110,40	EUR	73	XPAR
ODDO & CIE	585	2021-04-28T11:22:51+110:00	FR0000121204	110,40	EUR	100	XPAR
ODDO & CIE	585	2021-04-28T11:22:51+110:00	FR0000121204	110,40	EUR	74	XPAR
ODDO & CIE	585	2021-04-28T11:20:46+111:00	FR0000121204	110,50	EUR	61	XPAR
ODDO & CIE	585	2021-04-28T11:20:46+111:00	FR0000121204	110,50	EUR	39	XPAR
ODDO & CIE	585	2021-04-28T10:49:52+110:00	FR0000121204	110,20	EUR	34	XPAR
ODDO & CIE	585	2021-04-28T10:18:46+110:00	FR0000121204	110,30	EUR	13	XPAR
ODDO & CIE	585	2021-04-28T10:18:46+110:00	FR0000121204	110,30	EUR	46	XPAR
ODDO & CIE	585	2021-04-28T10:18:46+110:00	FR0000121204	110,30	EUR	7	XPAR
ODDO & CIE	585	2021-04-28T10:18:46+110:00	FR0000121204	110,30	EUR	33	XPAR
ODDO & CIE	585	2021-04-28T10:18:46+110:00	FR0000121204	110,30	EUR	1	XPAR
ODDO & CIE	585	2021-04-28T09:50:18+110:00	FR0000121204	110,00	EUR	50	XPAR
ODDO & CIE	585	2021-04-28T09:50:18+110:00	FR0000121204	110,00	EUR	51	XPAR
ODDO & CIE	585	2021-04-28T09:47:46+110:00	FR0000121204	110,00	EUR	11	XPAR
ODDO & CIE	585	2021-04-28T09:47:22+110:00	FR0000121204	110,00	EUR	55	XPAR
ODDO & CIE	585	2021-04-28T09:44:04+110:00	FR0000121204	110,10	EUR	31	XPAR
ODDO & CIE	585	2021-04-28T09:43:46+110:00	FR0000121204	110,10	EUR	16	XPAR
ODDO & CIE	585	2021-04-28T09:41:19+110:00	FR0000121204	110,20	EUR	75	XPAR
ODDO & CIE	585	2021-04-28T09:39:04+110:00	FR0000121204	110,30	EUR	47	XPAR
ODDO & CIE	585	2021-04-28T09:28:47+111:00	FR0000121204	110,50	EUR	3	XPAR
ODDO & CIE	585	2021-04-28T09:28:47+111:00	FR0000121204	110,50	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T09:28:47+111:00	FR0000121204	110,50	EUR	53	XPAR
ODDO & CIE	585	2021-04-28T09:28:09+111:00	FR0000121204	110,50	EUR	47	XPAR
ODDO & CIE	585	2021-04-28T09:28:09+111:00	FR0000121204	110,70	EUR	72	XPAR
ODDO & CIE	585	2021-04-28T09:28:09+111:00	FR0000121204	110,70	EUR	28	XPAR
ODDO & CIE	585	2021-04-28T09:15:28+111:00	FR0000121204	110,70	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T09:15:12+111:00	FR0000121204	110,80	EUR	46	XPAR
ODDO & CIE	585	2021-04-28T09:15:12+111:00	FR0000121204	110,80	EUR	48	XPAR
ODDO & CIE	585	2021-04-28T09:15:12+111:00	FR0000121204	110,80	EUR	56	XPAR



Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-28T09:15:12+111:00	FR0000121204	110,80	EUR	23	XPAR
ODDO & CIE	585	2021-04-28T09:15:00+111:00	FR0000121204	110,90	EUR	60	XPAR
ODDO & CIE	585	2021-04-28T09:15:00+111:00	FR0000121204	110,90	EUR	40	XPAR
ODDO & CIE	585	2021-04-28T09:10:31+111:00	FR0000121204	111,00	EUR	59	XPAR
ODDO & CIE	585	2021-04-28T09:10:31+111:00	FR0000121204	111,00	EUR	13	XPAR
ODDO & CIE	585	2021-04-28T09:10:31+111:00	FR0000121204	111,00	EUR	8	XPAR
ODDO & CIE	585	2021-04-28T09:09:40+111:00	FR0000121204	111,00	EUR	56	XPAR
ODDO & CIE	585	2021-04-28T09:03:54+112:00	FR0000121204	111,50	EUR	24	XPAR
ODDO & CIE	585	2021-04-28T09:03:54+112:00	FR0000121204	111,50	EUR	64	XPAR
ODDO & CIE	585	2021-04-28T09:03:54+112:00	FR0000121204	111,50	EUR	60	XPAR
ODDO & CIE	585	2021-04-27T17:25:57+110:00	FR0000121204	110,40	EUR	1	XPAR
ODDO & CIE	585	2021-04-27T17:17:21+111:00	FR0000121204	110,50	EUR	270	XPAR
ODDO & CIE	585	2021-04-27T17:17:21+111:00	FR0000121204	110,50	EUR	30	XPAR
ODDO & CIE	585	2021-04-27T17:16:37+111:00	FR0000121204	110,50	EUR	300	XPAR
ODDO & CIE	585	2021-04-27T17:16:02+111:00	FR0000121204	110,50	EUR	175	XPAR
ODDO & CIE	585	2021-04-27T17:00:59+110:00	FR0000121204	110,40	EUR	68	XPAR
ODDO & CIE	585	2021-04-27T16:16:14+110:00	FR0000121204	110,20	EUR	157	XPAR
ODDO & CIE	585	2021-04-27T16:16:14+110:00	FR0000121204	110,20	EUR	80	XPAR
ODDO & CIE	585	2021-04-27T16:15:10+110:00	FR0000121204	110,30	EUR	77	XPAR
ODDO & CIE	585	2021-04-27T15:41:04+110:00	FR0000121204	110,00	EUR	8	XPAR
ODDO & CIE	585	2021-04-27T15:40:40+110:00	FR0000121204	110,00	EUR	39	XPAR
ODDO & CIE	585	2021-04-27T15:37:22+110:00	FR0000121204	110,00	EUR	51	XPAR
ODDO & CIE	585	2021-04-27T15:30:48+110:00	FR0000121204	110,20	EUR	38	XPAR
ODDO & CIE	585	2021-04-27T15:30:48+110:00	FR0000121204	110,20	EUR	4	XPAR
ODDO & CIE	585	2021-04-27T15:30:48+110:00	FR0000121204	110,20	EUR	7	XPAR
ODDO & CIE	585	2021-04-27T15:30:48+110:00	FR0000121204	110,20	EUR	51	XPAR
ODDO & CIE	585	2021-04-27T15:25:32+110:00	FR0000121204	110,10	EUR	80	XPAR
ODDO & CIE	585	2021-04-27T15:22:53+110:00	FR0000121204	110,10	EUR	65	XPAR
ODDO & CIE	585	2021-04-27T15:17:43+110:00	FR0000121204	110,20	EUR	47	XPAR
ODDO & CIE	585	2021-04-27T15:17:43+110:00	FR0000121204	110,20	EUR	20	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	37	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	8	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	11	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	56	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	26	XPAR
ODDO & CIE	585	2021-04-27T15:16:55+110:00	FR0000121204	110,20	EUR	36	XPAR
ODDO & CIE	585	2021-04-27T15:16:39+110:00	FR0000121204	110,10	EUR	18	XPAR
ODDO & CIE	585	2021-04-27T15:16:39+110:00	FR0000121204	110,10	EUR	4	XPAR
ODDO & CIE	585	2021-04-27T15:16:39+110:00	FR0000121204	110,10	EUR	2	XPAR
ODDO & CIE	585	2021-04-27T15:16:20+110:00	FR0000121204	110,10	EUR	80	XPAR
ODDO & CIE	585	2021-04-27T15:16:20+110:00	FR0000121204	110,10	EUR	8	XPAR
ODDO & CIE	585	2021-04-27T15:16:20+110:00	FR0000121204	110,10	EUR	45	XPAR
ODDO & CIE	585	2021-04-27T15:16:20+110:00	FR0000121204	110,10	EUR	54	XPAR
ODDO & CIE	585	2021-04-27T15:16:20+110:00	FR0000121204	110,10	EUR	11	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-27T14:45:02+110:00	FR0000121204	110,00	EUR	65	XPAR
ODDO & CIE	585	2021-04-27T14:27:22+110:00	FR0000121204	110,10	EUR	70	XPAR
ODDO & CIE	585	2021-04-27T12:22:45+110:00	FR0000121204	109,90	EUR	1	XPAR
ODDO & CIE	585	2021-04-27T12:22:06+110:00	FR0000121204	110,00	EUR	1	XPAR
ODDO & CIE	585	2021-04-27T12:22:06+110:00	FR0000121204	110,00	EUR	48	XPAR
ODDO & CIE	585	2021-04-27T12:21:36+110:00	FR0000121204	110,10	EUR	2	XPAR
ODDO & CIE	585	2021-04-27T12:21:36+110:00	FR0000121204	110,10	EUR	44	XPAR
ODDO & CIE	585	2021-04-27T12:21:03+110:00	FR0000121204	110,10	EUR	55	XPAR
ODDO & CIE	585	2021-04-27T12:21:03+110:00	FR0000121204	110,10	EUR	39	XPAR
ODDO & CIE	585	2021-04-27T12:20:45+110:00	FR0000121204	110,10	EUR	60	XPAR
ODDO & CIE	585	2021-04-27T12:18:18+110:00	FR0000121204	110,10	EUR	100	XPAR
ODDO & CIE	585	2021-04-27T12:10:58+110:00	FR0000121204	110,10	EUR	65	XPAR
ODDO & CIE	585	2021-04-27T12:10:58+110:00	FR0000121204	110,10	EUR	33	XPAR
ODDO & CIE	585	2021-04-27T12:00:56+110:00	FR0000121204	110,10	EUR	46	XPAR
ODDO & CIE	585	2021-04-27T11:50:48+110:00	FR0000121204	110,20	EUR	69	XPAR
ODDO & CIE	585	2021-04-27T11:45:49+110:00	FR0000121204	110,30	EUR	55	XPAR
ODDO & CIE	585	2021-04-27T11:45:49+110:00	FR0000121204	110,30	EUR	100	XPAR
ODDO & CIE	585	2021-04-27T11:45:48+110:00	FR0000121204	110,30	EUR	69	XPAR
ODDO & CIE	585	2021-04-27T11:28:42+110:00	FR0000121204	110,20	EUR	34	XPAR
ODDO & CIE	585	2021-04-27T11:27:37+110:00	FR0000121204	110,30	EUR	50	XPAR
ODDO & CIE	585	2021-04-27T11:27:37+110:00	FR0000121204	110,30	EUR	94	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	71	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	15	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	10	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	60	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	6	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	26	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	38	XPAR
ODDO & CIE	585	2021-04-27T11:18:32+110:00	FR0000121204	110,40	EUR	33	XPAR
ODDO & CIE	585	2021-04-27T11:11:29+111:00	FR0000121204	110,60	EUR	47	XPAR
ODDO & CIE	585	2021-04-27T11:11:29+111:00	FR0000121204	110,60	EUR	54	XPAR
ODDO & CIE	585	2021-04-27T11:11:29+111:00	FR0000121204	110,60	EUR	46	XPAR
ODDO & CIE	585	2021-04-27T11:11:29+111:00	FR0000121204	110,60	EUR	48	XPAR
ODDO & CIE	585	2021-04-27T11:11:29+111:00	FR0000121204	110,50	EUR	77	XPAR
ODDO & CIE	585	2021-04-27T11:02:48+110:00	FR0000121204	110,30	EUR	33	XPAR
ODDO & CIE	585	2021-04-27T10:42:24+111:00	FR0000121204	110,70	EUR	78	XPAR
ODDO & CIE	585	2021-04-27T10:42:24+111:00	FR0000121204	110,70	EUR	69	XPAR
ODDO & CIE	585	2021-04-27T09:27:10+111:00	FR0000121204	110,70	EUR	96	XPAR
ODDO & CIE	585	2021-04-27T09:22:53+111:00	FR0000121204	110,50	EUR	71	XPAR
ODDO & CIE	585	2021-04-27T09:00:31+111:00	FR0000121204	110,70	EUR	46	XPAR
ODDO & CIE	585	2021-04-27T09:00:25+111:00	FR0000121204	110,90	EUR	13	XPAR
ODDO & CIE	585	2021-04-26T17:29:55+111:00	FR0000121204	110,50	EUR	19	XPAR
ODDO & CIE	585	2021-04-26T17:29:55+111:00	FR0000121204	110,50	EUR	22	XPAR
ODDO & CIE	585	2021-04-26T17:29:48+111:00	FR0000121204	110,50	EUR	2	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-04-26T17:29:47+111:00	FR0000121204	110,50	EUR	2	XPAR
ODDO & CIE	585	2021-04-26T17:29:47+111:00	FR0000121204	110,50	EUR	74	XPAR
ODDO & CIE	585	2021-04-26T17:25:42+110:00	FR0000121204	110,40	EUR	28	XPAR
ODDO & CIE	585	2021-04-26T17:25:42+110:00	FR0000121204	110,40	EUR	88	XPAR
ODDO & CIE	585	2021-04-26T17:25:42+110:00	FR0000121204	110,40	EUR	12	XPAR
ODDO & CIE	585	2021-04-26T17:24:56+110:00	FR0000121204	110,40	EUR	51	XPAR
ODDO & CIE	585	2021-04-26T17:19:31+111:00	FR0000121204	110,50	EUR	85	XPAR
ODDO & CIE	585	2021-04-26T17:19:31+111:00	FR0000121204	110,50	EUR	9	XPAR
ODDO & CIE	585	2021-04-26T17:19:31+111:00	FR0000121204	110,50	EUR	6	XPAR
ODDO & CIE	585	2021-04-26T17:10:52+111:00	FR0000121204	110,50	EUR	100	XPAR
ODDO & CIE	585	2021-04-26T16:44:58+111:00	FR0000121204	110,70	EUR	100	XPAR
ODDO & CIE	585	2021-04-26T16:28:35+111:00	FR0000121204	110,80	EUR	29	XPAR
ODDO & CIE	585	2021-04-26T16:28:35+111:00	FR0000121204	110,80	EUR	14	XPAR
ODDO & CIE	585	2021-04-26T16:28:13+111:00	FR0000121204	110,80	EUR	26	XPAR
ODDO & CIE	585	2021-04-26T16:24:07+111:00	FR0000121204	110,80	EUR	31	XPAR
ODDO & CIE	585	2021-04-26T16:18:01+111:00	FR0000121204	110,70	EUR	100	XPAR
ODDO & CIE	585	2021-04-26T15:06:36+111:00	FR0000121204	110,70	EUR	97	XPAR
ODDO & CIE	585	2021-04-26T14:35:22+111:00	FR0000121204	111,00	EUR	50	XPAR
ODDO & CIE	585	2021-04-26T14:25:57+111:00	FR0000121204	110,90	EUR	50	XPAR
ODDO & CIE	585	2021-04-26T14:12:12+111:00	FR0000121204	110,70	EUR	3	XPAR
ODDO & CIE	585	2021-04-26T13:29:14+111:00	FR0000121204	110,60	EUR	11	XPAR
ODDO & CIE	585	2021-04-26T13:29:14+111:00	FR0000121204	110,60	EUR	50	XPAR
ODDO & CIE	585	2021-04-26T13:05:22+110:00	FR0000121204	110,30	EUR	32	XPAR
ODDO & CIE	585	2021-04-26T13:05:22+110:00	FR0000121204	110,30	EUR	46	XPAR
ODDO & CIE	585	2021-04-26T13:05:22+110:00	FR0000121204	110,30	EUR	22	XPAR
ODDO & CIE	585	2021-04-26T13:04:57+110:00	FR0000121204	110,20	EUR	19	XPAR
ODDO & CIE	585	2021-04-26T12:00:13+110:00	FR0000121204	110,10	EUR	70	XPAR
ODDO & CIE	585	2021-04-26T10:45:29+110:00	FR0000121204	110,20	EUR	80	XPAR
ODDO & CIE	585	2021-04-26T10:34:39+110:00	FR0000121204	109,70	EUR	70	XPAR
ODDO & CIE	585	2021-04-26T09:54:51+110:00	FR0000121204	109,80	EUR	66	XPAR
ODDO & CIE	585	2021-04-26T09:41:04+109:00	FR0000121204	109,20	EUR	54	XPAR
ODDO & CIE	585	2021-04-26T09:41:04+109:00	FR0000121204	109,20	EUR	6	XPAR
ODDO & CIE	585	2021-04-26T09:09:20+109:00	FR0000121204	109,00	EUR	74	XPAR
ODDO & CIE	585	2021-04-26T09:07:19+109:00	FR0000121204	109,20	EUR	99	XPAR
ODDO & CIE	585	2021-04-26T09:03:00+109:00	FR0000121204	109,20	EUR	52	XPAR
ODDO & CIE	585	2021-04-26T09:01:50+109:00	FR0000121204	109,20	EUR	49	XPAR