



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 6 avril 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 29 mars et le 1^{er} 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	969500M98ZMIZYJD5034	01/04/2021	FR0000121204	2 000	107,4209	Euronext
		31/03/2021		7 067	106,4681	
		30/03/2021		4 400	105,9434	
		29/03/2021		7 658	105,1964	

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

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	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	27	XPAR
ODDO & CIE	585	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	59	XPAR
ODDO & CIE	585	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	75	XPAR
ODDO & CIE	585	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	20	XPAR
ODDO & CIE	585	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	2	XPAR
ODDO & CIE	585	2021-04-01T17:12:11+108:00	FR0000121204	107,70	EUR	17	XPAR
ODDO & CIE	585	2021-04-01T17:11:47+108:00	FR0000121204	107,70	EUR	36	XPAR
ODDO & CIE	585	2021-04-01T17:11:47+108:00	FR0000121204	107,70	EUR	14	XPAR
ODDO & CIE	585	2021-04-01T17:10:18+108:00	FR0000121204	107,70	EUR	4	XPAR
ODDO & CIE	585	2021-04-01T17:10:18+108:00	FR0000121204	107,70	EUR	19	XPAR
ODDO & CIE	585	2021-04-01T17:10:18+108:00	FR0000121204	107,70	EUR	27	XPAR
ODDO & CIE	585	2021-04-01T17:09:21+108:00	FR0000121204	107,70	EUR	3	XPAR
ODDO & CIE	585	2021-04-01T17:09:21+108:00	FR0000121204	107,70	EUR	40	XPAR
ODDO & CIE	585	2021-04-01T17:09:21+108:00	FR0000121204	107,70	EUR	7	XPAR
ODDO & CIE	585	2021-04-01T17:08:05+108:00	FR0000121204	107,60	EUR	50	XPAR
ODDO & CIE	585	2021-04-01T17:07:18+108:00	FR0000121204	107,80	EUR	2	XPAR
ODDO & CIE	585	2021-04-01T17:07:18+108:00	FR0000121204	107,80	EUR	48	XPAR
ODDO & CIE	585	2021-04-01T16:53:53+108:00	FR0000121204	107,90	EUR	10	XPAR
ODDO & CIE	585	2021-04-01T16:53:53+108:00	FR0000121204	107,90	EUR	40	XPAR
ODDO & CIE	585	2021-04-01T16:51:10+108:00	FR0000121204	107,80	EUR	41	XPAR
ODDO & CIE	585	2021-04-01T16:51:10+108:00	FR0000121204	107,80	EUR	9	XPAR
ODDO & CIE	585	2021-04-01T16:50:13+108:00	FR0000121204	108,00	EUR	23	XPAR
ODDO & CIE	585	2021-04-01T16:50:13+108:00	FR0000121204	108,00	EUR	27	XPAR
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ODDO & CIE	585	2021-04-01T16:23:11+108:00	FR0000121204	108,30	EUR	9	XPAR
ODDO & CIE	585	2021-04-01T16:23:11+108:00	FR0000121204	108,30	EUR	34	XPAR
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ODDO & CIE	585	2021-04-01T16:02:35+108:00	FR0000121204	107,80	EUR	50	XPAR
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ODDO & CIE	585	2021-04-01T15:35:21+108:00	FR0000121204	108,00	EUR	9	XPAR

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ODDO & CIE	585	2021-03-31T17:29:01+106:00	FR0000121204	106,30	EUR	61	XPAR
ODDO & CIE	585	2021-03-31T17:29:01+106:00	FR0000121204	106,30	EUR	5	XPAR
ODDO & CIE	585	2021-03-31T17:29:00+106:00	FR0000121204	106,30	EUR	6	XPAR
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ODDO & CIE	585	2021-03-31T16:54:14+106:00	FR0000121204	106,10	EUR	21	XPAR
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ODDO & CIE	585	2021-03-31T16:52:47+106:00	FR0000121204	105,90	EUR	29	XPAR
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ODDO & CIE	585	2021-03-31T16:38:55+106:00	FR0000121204	106,20	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T16:33:04+106:00	FR0000121204	106,30	EUR	96	XPAR
ODDO & CIE	585	2021-03-31T16:33:04+106:00	FR0000121204	106,30	EUR	92	XPAR
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ODDO & CIE	585	2021-03-31T16:28:50+106:00	FR0000121204	106,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T16:28:07+106:00	FR0000121204	106,30	EUR	46	XPAR
ODDO & CIE	585	2021-03-31T16:28:07+106:00	FR0000121204	106,30	EUR	43	XPAR

ODDO & CIE	585	2021-03-31T15:35:43+107:00	FR0000121204	106,60	EUR	87	XPAR
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ODDO & CIE	585	2021-03-31T15:35:21+107:00	FR0000121204	106,60	EUR	45	XPAR
ODDO & CIE	585	2021-03-31T15:35:21+107:00	FR0000121204	106,60	EUR	53	XPAR
ODDO & CIE	585	2021-03-31T15:34:59+107:00	FR0000121204	106,60	EUR	46	XPAR
ODDO & CIE	585	2021-03-31T15:34:59+107:00	FR0000121204	106,60	EUR	60	XPAR
ODDO & CIE	585	2021-03-31T15:34:59+107:00	FR0000121204	106,60	EUR	78	XPAR
ODDO & CIE	585	2021-03-31T15:31:46+107:00	FR0000121204	106,60	EUR	80	XPAR
ODDO & CIE	585	2021-03-31T15:20:57+107:00	FR0000121204	106,70	EUR	12	XPAR
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ODDO & CIE	585	2021-03-31T15:04:31+107:00	FR0000121204	106,80	EUR	23	XPAR
ODDO & CIE	585	2021-03-31T15:04:31+107:00	FR0000121204	106,80	EUR	46	XPAR
ODDO & CIE	585	2021-03-31T14:53:52+107:00	FR0000121204	106,70	EUR	31	XPAR
ODDO & CIE	585	2021-03-31T14:53:48+107:00	FR0000121204	106,80	EUR	24	XPAR
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ODDO & CIE	585	2021-03-31T14:53:02+107:00	FR0000121204	106,80	EUR	8	XPAR
ODDO & CIE	585	2021-03-31T14:53:02+107:00	FR0000121204	106,80	EUR	1	XPAR
ODDO & CIE	585	2021-03-31T14:53:02+107:00	FR0000121204	106,80	EUR	42	XPAR
ODDO & CIE	585	2021-03-31T14:53:00+107:00	FR0000121204	106,80	EUR	45	XPAR
ODDO & CIE	585	2021-03-31T14:46:13+107:00	FR0000121204	106,80	EUR	80	XPAR
ODDO & CIE	585	2021-03-31T14:34:21+107:00	FR0000121204	106,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T14:13:47+107:00	FR0000121204	106,80	EUR	64	XPAR
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ODDO & CIE	585	2021-03-31T14:10:19+107:00	FR0000121204	106,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T14:08:56+107:00	FR0000121204	106,80	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T14:03:26+107:00	FR0000121204	106,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T13:52:04+107:00	FR0000121204	107,10	EUR	35	XPAR
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ODDO & CIE	585	2021-03-31T13:35:00+107:00	FR0000121204	107,10	EUR	7	XPAR
ODDO & CIE	585	2021-03-31T13:09:29+107:00	FR0000121204	107,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T12:59:42+107:00	FR0000121204	107,40	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T12:51:27+107:00	FR0000121204	107,40	EUR	5	XPAR
ODDO & CIE	585	2021-03-31T12:51:27+107:00	FR0000121204	107,40	EUR	7	XPAR
ODDO & CIE	585	2021-03-31T12:51:27+107:00	FR0000121204	107,40	EUR	15	XPAR
ODDO & CIE	585	2021-03-31T12:51:27+107:00	FR0000121204	107,40	EUR	4	XPAR
ODDO & CIE	585	2021-03-31T12:51:27+107:00	FR0000121204	107,40	EUR	19	XPAR
ODDO & CIE	585	2021-03-31T12:31:38+107:00	FR0000121204	107,20	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T12:17:29+107:00	FR0000121204	107,20	EUR	16	XPAR
ODDO & CIE	585	2021-03-31T12:17:29+107:00	FR0000121204	107,20	EUR	8	XPAR
ODDO & CIE	585	2021-03-31T12:17:29+107:00	FR0000121204	107,20	EUR	26	XPAR
ODDO & CIE	585	2021-03-31T11:50:30+107:00	FR0000121204	107,00	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T11:45:18+107:00	FR0000121204	106,80	EUR	50	XPAR
ODDO & CIE	585	2021-03-31T11:35:58+107:00	FR0000121204	107,00	EUR	46	XPAR
ODDO & CIE	585	2021-03-31T11:07:17+107:00	FR0000121204	106,60	EUR	54	XPAR

ODDO & CIE	585	2021-03-31T10:55:24+107:00	FR0000121204	106,60	EUR	100	XPAR
ODDO & CIE	585	2021-03-31T10:43:29+107:00	FR0000121204	106,60	EUR	37	XPAR
ODDO & CIE	585	2021-03-31T10:17:42+106:00	FR0000121204	106,40	EUR	2	XPAR
ODDO & CIE	585	2021-03-31T10:17:42+106:00	FR0000121204	106,40	EUR	77	XPAR
ODDO & CIE	585	2021-03-31T10:17:42+106:00	FR0000121204	106,40	EUR	65	XPAR
ODDO & CIE	585	2021-03-31T10:05:26+106:00	FR0000121204	106,40	EUR	77	XPAR
ODDO & CIE	585	2021-03-31T10:02:19+106:00	FR0000121204	106,40	EUR	1	XPAR
ODDO & CIE	585	2021-03-31T09:43:16+106:00	FR0000121204	106,40	EUR	19	XPAR
ODDO & CIE	585	2021-03-31T09:43:16+106:00	FR0000121204	106,40	EUR	22	XPAR
ODDO & CIE	585	2021-03-31T09:36:49+106:00	FR0000121204	106,40	EUR	3	XPAR
ODDO & CIE	585	2021-03-31T09:36:49+106:00	FR0000121204	106,40	EUR	40	XPAR
ODDO & CIE	585	2021-03-31T09:36:49+106:00	FR0000121204	106,40	EUR	18	XPAR
ODDO & CIE	585	2021-03-31T09:36:49+106:00	FR0000121204	106,40	EUR	1	XPAR
ODDO & CIE	585	2021-03-31T09:30:04+107:00	FR0000121204	106,50	EUR	15	XPAR
ODDO & CIE	585	2021-03-31T09:29:01+107:00	FR0000121204	106,50	EUR	54	XPAR
ODDO & CIE	585	2021-03-31T09:28:11+107:00	FR0000121204	106,60	EUR	69	XPAR
ODDO & CIE	585	2021-03-31T09:25:49+107:00	FR0000121204	106,70	EUR	93	XPAR
ODDO & CIE	585	2021-03-31T09:16:10+106:00	FR0000121204	106,40	EUR	66	XPAR
ODDO & CIE	585	2021-03-31T09:04:06+106:00	FR0000121204	106,20	EUR	20	XPAR
ODDO & CIE	585	2021-03-31T09:04:06+106:00	FR0000121204	106,20	EUR	76	XPAR
ODDO & CIE	585	2021-03-31T09:02:44+106:00	FR0000121204	106,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-30T17:29:07+106:00	FR0000121204	106,30	EUR	13	XPAR
ODDO & CIE	585	2021-03-30T17:29:07+106:00	FR0000121204	106,30	EUR	28	XPAR
ODDO & CIE	585	2021-03-30T17:18:07+106:00	FR0000121204	106,10	EUR	8	XPAR
ODDO & CIE	585	2021-03-30T17:16:53+106:00	FR0000121204	106,10	EUR	3	XPAR
ODDO & CIE	585	2021-03-30T17:16:53+106:00	FR0000121204	106,10	EUR	1	XPAR
ODDO & CIE	585	2021-03-30T17:07:25+106:00	FR0000121204	105,90	EUR	31	XPAR
ODDO & CIE	585	2021-03-30T17:05:22+106:00	FR0000121204	105,90	EUR	26	XPAR
ODDO & CIE	585	2021-03-30T17:05:02+106:00	FR0000121204	105,90	EUR	32	XPAR
ODDO & CIE	585	2021-03-30T17:01:56+106:00	FR0000121204	105,90	EUR	38	XPAR
ODDO & CIE	585	2021-03-30T16:56:32+106:00	FR0000121204	105,90	EUR	74	XPAR
ODDO & CIE	585	2021-03-30T16:46:46+106:00	FR0000121204	106,00	EUR	78	XPAR
ODDO & CIE	585	2021-03-30T16:46:27+106:00	FR0000121204	106,00	EUR	31	XPAR
ODDO & CIE	585	2021-03-30T16:46:19+106:00	FR0000121204	106,00	EUR	49	XPAR
ODDO & CIE	585	2021-03-30T16:29:08+106:00	FR0000121204	105,90	EUR	4	XPAR
ODDO & CIE	585	2021-03-30T16:23:28+106:00	FR0000121204	105,90	EUR	38	XPAR
ODDO & CIE	585	2021-03-30T15:56:44+106:00	FR0000121204	105,90	EUR	96	XPAR
ODDO & CIE	585	2021-03-30T15:55:59+106:00	FR0000121204	105,90	EUR	4	XPAR
ODDO & CIE	585	2021-03-30T15:47:23+106:00	FR0000121204	105,80	EUR	100	XPAR
ODDO & CIE	585	2021-03-30T15:34:12+106:00	FR0000121204	105,70	EUR	17	XPAR
ODDO & CIE	585	2021-03-30T15:34:12+106:00	FR0000121204	105,70	EUR	25	XPAR
ODDO & CIE	585	2021-03-30T15:34:12+106:00	FR0000121204	105,70	EUR	28	XPAR
ODDO & CIE	585	2021-03-30T15:34:11+106:00	FR0000121204	105,70	EUR	30	XPAR
ODDO & CIE	585	2021-03-30T15:24:07+106:00	FR0000121204	105,60	EUR	80	XPAR
ODDO & CIE	585	2021-03-30T15:24:07+106:00	FR0000121204	105,70	EUR	45	XPAR
ODDO & CIE	585	2021-03-30T15:21:37+106:00	FR0000121204	105,70	EUR	33	XPAR

ODDO & CIE	585	2021-03-30T15:07:07+106:00	FR0000121204	105,70	EUR	48	XPAR
ODDO & CIE	585	2021-03-30T15:07:05+106:00	FR0000121204	105,80	EUR	66	XPAR
ODDO & CIE	585	2021-03-30T15:03:26+106:00	FR0000121204	105,80	EUR	3	XPAR
ODDO & CIE	585	2021-03-30T15:00:53+106:00	FR0000121204	105,80	EUR	75	XPAR
ODDO & CIE	585	2021-03-30T14:53:30+106:00	FR0000121204	105,70	EUR	3	XPAR
ODDO & CIE	585	2021-03-30T14:51:46+106:00	FR0000121204	105,70	EUR	40	XPAR
ODDO & CIE	585	2021-03-30T14:36:26+106:00	FR0000121204	105,70	EUR	47	XPAR
ODDO & CIE	585	2021-03-30T14:36:26+106:00	FR0000121204	105,70	EUR	14	XPAR
ODDO & CIE	585	2021-03-30T14:36:26+106:00	FR0000121204	105,70	EUR	48	XPAR
ODDO & CIE	585	2021-03-30T14:36:26+106:00	FR0000121204	105,70	EUR	6	XPAR
ODDO & CIE	585	2021-03-30T14:29:04+106:00	FR0000121204	105,60	EUR	4	XPAR
ODDO & CIE	585	2021-03-30T14:26:12+106:00	FR0000121204	105,60	EUR	44	XPAR
ODDO & CIE	585	2021-03-30T14:22:09+106:00	FR0000121204	105,80	EUR	76	XPAR
ODDO & CIE	585	2021-03-30T13:58:14+106:00	FR0000121204	105,80	EUR	66	XPAR
ODDO & CIE	585	2021-03-30T13:36:11+106:00	FR0000121204	105,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T13:36:11+106:00	FR0000121204	105,90	EUR	47	XPAR
ODDO & CIE	585	2021-03-30T13:33:31+106:00	FR0000121204	105,90	EUR	21	XPAR
ODDO & CIE	585	2021-03-30T13:07:49+106:00	FR0000121204	105,90	EUR	100	XPAR
ODDO & CIE	585	2021-03-30T12:59:01+106:00	FR0000121204	105,90	EUR	65	XPAR
ODDO & CIE	585	2021-03-30T12:59:01+106:00	FR0000121204	105,90	EUR	7	XPAR
ODDO & CIE	585	2021-03-30T12:59:01+106:00	FR0000121204	105,90	EUR	74	XPAR
ODDO & CIE	585	2021-03-30T12:06:29+106:00	FR0000121204	105,60	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T11:59:48+106:00	FR0000121204	105,60	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T11:53:54+106:00	FR0000121204	105,70	EUR	4	XPAR
ODDO & CIE	585	2021-03-30T11:53:54+106:00	FR0000121204	105,70	EUR	42	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,70	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	90	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	49	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,70	EUR	68	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	66	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	33	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	18	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	18	XPAR
ODDO & CIE	585	2021-03-30T11:45:15+106:00	FR0000121204	105,80	EUR	2	XPAR
ODDO & CIE	585	2021-03-30T11:40:33+106:00	FR0000121204	105,80	EUR	4	XPAR
ODDO & CIE	585	2021-03-30T11:40:33+106:00	FR0000121204	105,80	EUR	40	XPAR
ODDO & CIE	585	2021-03-30T11:30:49+106:00	FR0000121204	105,70	EUR	23	XPAR
ODDO & CIE	585	2021-03-30T11:30:49+106:00	FR0000121204	105,70	EUR	19	XPAR
ODDO & CIE	585	2021-03-30T11:30:49+106:00	FR0000121204	105,70	EUR	19	XPAR
ODDO & CIE	585	2021-03-30T11:28:36+106:00	FR0000121204	105,50	EUR	78	XPAR
ODDO & CIE	585	2021-03-30T11:28:35+106:00	FR0000121204	105,50	EUR	22	XPAR
ODDO & CIE	585	2021-03-30T11:28:34+106:00	FR0000121204	105,70	EUR	47	XPAR
ODDO & CIE	585	2021-03-30T11:28:34+106:00	FR0000121204	105,70	EUR	29	XPAR
ODDO & CIE	585	2021-03-30T11:28:34+106:00	FR0000121204	105,70	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T11:08:44+106:00	FR0000121204	105,90	EUR	45	XPAR
ODDO & CIE	585	2021-03-30T11:08:44+106:00	FR0000121204	105,80	EUR	100	XPAR

ODDO & CIE	585	2021-03-30T11:08:44+106:00	FR0000121204	105,90	EUR	69	XPAR
ODDO & CIE	585	2021-03-30T10:49:15+106:00	FR0000121204	106,00	EUR	19	XPAR
ODDO & CIE	585	2021-03-30T10:49:15+106:00	FR0000121204	106,00	EUR	31	XPAR
ODDO & CIE	585	2021-03-30T10:46:02+106:00	FR0000121204	106,00	EUR	46	XPAR
ODDO & CIE	585	2021-03-30T10:35:04+106:00	FR0000121204	106,00	EUR	75	XPAR
ODDO & CIE	585	2021-03-30T10:30:58+106:00	FR0000121204	106,00	EUR	46	XPAR
ODDO & CIE	585	2021-03-30T10:24:21+106:00	FR0000121204	106,00	EUR	74	XPAR
ODDO & CIE	585	2021-03-30T10:23:16+106:00	FR0000121204	106,20	EUR	26	XPAR
ODDO & CIE	585	2021-03-30T10:23:16+106:00	FR0000121204	106,20	EUR	21	XPAR
ODDO & CIE	585	2021-03-30T10:23:16+106:00	FR0000121204	106,10	EUR	69	XPAR
ODDO & CIE	585	2021-03-30T10:10:27+107:00	FR0000121204	106,50	EUR	20	XPAR
ODDO & CIE	585	2021-03-30T10:10:27+107:00	FR0000121204	106,50	EUR	32	XPAR
ODDO & CIE	585	2021-03-30T10:10:27+107:00	FR0000121204	106,50	EUR	69	XPAR
ODDO & CIE	585	2021-03-30T10:07:49+107:00	FR0000121204	106,60	EUR	49	XPAR
ODDO & CIE	585	2021-03-30T10:07:49+107:00	FR0000121204	106,60	EUR	77	XPAR
ODDO & CIE	585	2021-03-30T10:01:29+107:00	FR0000121204	106,50	EUR	53	XPAR
ODDO & CIE	585	2021-03-30T10:01:29+107:00	FR0000121204	106,50	EUR	53	XPAR
ODDO & CIE	585	2021-03-30T10:00:32+107:00	FR0000121204	106,60	EUR	33	XPAR
ODDO & CIE	585	2021-03-30T10:00:32+107:00	FR0000121204	106,60	EUR	18	XPAR
ODDO & CIE	585	2021-03-30T09:40:20+106:00	FR0000121204	106,30	EUR	66	XPAR
ODDO & CIE	585	2021-03-30T09:38:24+106:00	FR0000121204	106,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-30T09:37:25+106:00	FR0000121204	106,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T09:37:25+106:00	FR0000121204	106,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-30T09:37:25+106:00	FR0000121204	106,30	EUR	79	XPAR
ODDO & CIE	585	2021-03-30T09:37:25+106:00	FR0000121204	106,30	EUR	68	XPAR
ODDO & CIE	585	2021-03-30T09:23:55+106:00	FR0000121204	106,10	EUR	47	XPAR
ODDO & CIE	585	2021-03-30T09:23:55+106:00	FR0000121204	106,10	EUR	46	XPAR
ODDO & CIE	585	2021-03-30T09:17:50+106:00	FR0000121204	106,00	EUR	76	XPAR
ODDO & CIE	585	2021-03-30T09:17:50+106:00	FR0000121204	106,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-30T09:06:37+106:00	FR0000121204	106,10	EUR	47	XPAR
ODDO & CIE	585	2021-03-30T09:06:37+106:00	FR0000121204	106,10	EUR	48	XPAR
ODDO & CIE	585	2021-03-30T09:02:00+106:00	FR0000121204	105,70	EUR	46	XPAR
ODDO & CIE	585	2021-03-30T09:00:45+106:00	FR0000121204	105,80	EUR	13	XPAR
ODDO & CIE	585	2021-03-29T17:29:57+105:00	FR0000121204	105,00	EUR	32	XPAR
ODDO & CIE	585	2021-03-29T17:29:55+105:00	FR0000121204	105,00	EUR	10	XPAR
ODDO & CIE	585	2021-03-29T17:29:55+105:00	FR0000121204	105,00	EUR	21	XPAR
ODDO & CIE	585	2021-03-29T17:29:55+105:00	FR0000121204	105,00	EUR	8	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	2	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	33	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	42	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	50	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	27	XPAR
ODDO & CIE	585	2021-03-29T17:27:41+105:00	FR0000121204	105,10	EUR	44	XPAR
ODDO & CIE	585	2021-03-29T17:25:09+105:00	FR0000121204	105,10	EUR	5	XPAR
ODDO & CIE	585	2021-03-29T17:25:09+105:00	FR0000121204	105,10	EUR	40	XPAR
ODDO & CIE	585	2021-03-29T17:25:09+105:00	FR0000121204	105,10	EUR	49	XPAR

ODDO & CIE	585	2021-03-29T16:52:55+105:00	FR0000121204	104,60	EUR	23	XPAR
ODDO & CIE	585	2021-03-29T16:52:15+105:00	FR0000121204	104,60	EUR	31	XPAR
ODDO & CIE	585	2021-03-29T16:52:04+105:00	FR0000121204	104,70	EUR	78	XPAR
ODDO & CIE	585	2021-03-29T16:51:35+105:00	FR0000121204	104,80	EUR	66	XPAR
ODDO & CIE	585	2021-03-29T16:50:34+105:00	FR0000121204	104,90	EUR	8	XPAR
ODDO & CIE	585	2021-03-29T16:50:34+105:00	FR0000121204	104,90	EUR	92	XPAR
ODDO & CIE	585	2021-03-29T16:50:22+105:00	FR0000121204	105,00	EUR	81	XPAR
ODDO & CIE	585	2021-03-29T16:50:22+105:00	FR0000121204	105,00	EUR	93	XPAR
ODDO & CIE	585	2021-03-29T16:50:22+105:00	FR0000121204	105,00	EUR	132	XPAR
ODDO & CIE	585	2021-03-29T16:50:22+105:00	FR0000121204	105,00	EUR	72	XPAR
ODDO & CIE	585	2021-03-29T16:47:48+105:00	FR0000121204	105,10	EUR	33	XPAR
ODDO & CIE	585	2021-03-29T16:47:28+105:00	FR0000121204	105,10	EUR	3	XPAR
ODDO & CIE	585	2021-03-29T16:47:28+105:00	FR0000121204	105,10	EUR	7	XPAR
ODDO & CIE	585	2021-03-29T16:47:28+105:00	FR0000121204	105,10	EUR	11	XPAR
ODDO & CIE	585	2021-03-29T16:44:29+105:00	FR0000121204	105,00	EUR	56	XPAR
ODDO & CIE	585	2021-03-29T16:43:36+105:00	FR0000121204	105,00	EUR	10	XPAR
ODDO & CIE	585	2021-03-29T16:40:23+105:00	FR0000121204	105,00	EUR	38	XPAR
ODDO & CIE	585	2021-03-29T16:40:15+105:00	FR0000121204	105,10	EUR	70	XPAR
ODDO & CIE	585	2021-03-29T16:40:15+105:00	FR0000121204	105,10	EUR	97	XPAR
ODDO & CIE	585	2021-03-29T16:34:59+105:00	FR0000121204	105,20	EUR	19	XPAR
ODDO & CIE	585	2021-03-29T16:34:59+105:00	FR0000121204	105,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-29T16:26:01+105:00	FR0000121204	105,10	EUR	46	XPAR
ODDO & CIE	585	2021-03-29T16:26:01+105:00	FR0000121204	105,10	EUR	48	XPAR
ODDO & CIE	585	2021-03-29T16:22:46+105:00	FR0000121204	105,20	EUR	13	XPAR
ODDO & CIE	585	2021-03-29T16:22:46+105:00	FR0000121204	105,20	EUR	78	XPAR
ODDO & CIE	585	2021-03-29T16:22:46+105:00	FR0000121204	105,20	EUR	124	XPAR
ODDO & CIE	585	2021-03-29T16:22:46+105:00	FR0000121204	105,20	EUR	91	XPAR
ODDO & CIE	585	2021-03-29T16:21:43+105:00	FR0000121204	105,20	EUR	35	XPAR
ODDO & CIE	585	2021-03-29T16:21:27+105:00	FR0000121204	105,20	EUR	16	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+106:00	FR0000121204	105,50	EUR	3	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+106:00	FR0000121204	105,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+106:00	FR0000121204	105,50	EUR	6	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+105:00	FR0000121204	105,40	EUR	5	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+105:00	FR0000121204	105,40	EUR	40	XPAR
ODDO & CIE	585	2021-03-29T16:17:37+105:00	FR0000121204	105,40	EUR	6	XPAR
ODDO & CIE	585	2021-03-29T15:55:29+105:00	FR0000121204	105,40	EUR	19	XPAR
ODDO & CIE	585	2021-03-29T15:55:29+105:00	FR0000121204	105,40	EUR	12	XPAR
ODDO & CIE	585	2021-03-29T15:55:29+105:00	FR0000121204	105,40	EUR	5	XPAR
ODDO & CIE	585	2021-03-29T15:55:22+105:00	FR0000121204	105,40	EUR	71	XPAR
ODDO & CIE	585	2021-03-29T15:55:22+105:00	FR0000121204	105,40	EUR	19	XPAR
ODDO & CIE	585	2021-03-29T15:23:55+105:00	FR0000121204	105,20	EUR	79	XPAR
ODDO & CIE	585	2021-03-29T15:05:13+105:00	FR0000121204	105,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-29T15:05:03+105:00	FR0000121204	105,10	EUR	46	XPAR
ODDO & CIE	585	2021-03-29T14:59:17+105:00	FR0000121204	105,10	EUR	31	XPAR
ODDO & CIE	585	2021-03-29T14:57:14+105:00	FR0000121204	105,10	EUR	22	XPAR
ODDO & CIE	585	2021-03-29T14:55:22+105:00	FR0000121204	105,10	EUR	34	XPAR

ODDO & CIE	585	2021-03-29T13:51:51+105:00	FR0000121204	104,80	EUR	37	XPAR
ODDO & CIE	585	2021-03-29T13:42:11+105:00	FR0000121204	104,80	EUR	9	XPAR
ODDO & CIE	585	2021-03-29T13:41:55+105:00	FR0000121204	104,90	EUR	15	XPAR
ODDO & CIE	585	2021-03-29T13:41:55+105:00	FR0000121204	104,90	EUR	6	XPAR
ODDO & CIE	585	2021-03-29T13:41:55+105:00	FR0000121204	104,90	EUR	39	XPAR
ODDO & CIE	585	2021-03-29T13:41:55+105:00	FR0000121204	104,90	EUR	40	XPAR
ODDO & CIE	585	2021-03-29T13:37:23+105:00	FR0000121204	104,80	EUR	15	XPAR
ODDO & CIE	585	2021-03-29T13:24:19+105:00	FR0000121204	104,90	EUR	47	XPAR
ODDO & CIE	585	2021-03-29T13:15:51+105:00	FR0000121204	105,20	EUR	49	XPAR
ODDO & CIE	585	2021-03-29T13:14:02+105:00	FR0000121204	105,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-29T13:13:49+105:00	FR0000121204	105,40	EUR	49	XPAR
ODDO & CIE	585	2021-03-29T13:10:11+105:00	FR0000121204	105,40	EUR	12	XPAR
ODDO & CIE	585	2021-03-29T13:05:17+105:00	FR0000121204	105,40	EUR	40	XPAR
ODDO & CIE	585	2021-03-29T13:04:55+106:00	FR0000121204	105,50	EUR	53	XPAR
ODDO & CIE	585	2021-03-29T13:03:25+106:00	FR0000121204	105,60	EUR	16	XPAR
ODDO & CIE	585	2021-03-29T13:03:25+106:00	FR0000121204	105,50	EUR	34	XPAR
ODDO & CIE	585	2021-03-29T12:59:49+106:00	FR0000121204	105,60	EUR	44	XPAR
ODDO & CIE	585	2021-03-29T12:59:49+106:00	FR0000121204	105,60	EUR	35	XPAR
ODDO & CIE	585	2021-03-29T12:59:49+106:00	FR0000121204	105,60	EUR	18	XPAR
ODDO & CIE	585	2021-03-29T12:59:49+106:00	FR0000121204	105,60	EUR	64	XPAR
ODDO & CIE	585	2021-03-29T12:52:21+106:00	FR0000121204	105,80	EUR	10	XPAR
ODDO & CIE	585	2021-03-29T12:52:21+106:00	FR0000121204	105,80	EUR	28	XPAR
ODDO & CIE	585	2021-03-29T12:52:21+106:00	FR0000121204	105,80	EUR	10	XPAR
ODDO & CIE	585	2021-03-29T12:49:39+106:00	FR0000121204	105,70	EUR	26	XPAR
ODDO & CIE	585	2021-03-29T12:49:39+106:00	FR0000121204	105,70	EUR	19	XPAR
ODDO & CIE	585	2021-03-29T12:46:52+106:00	FR0000121204	105,60	EUR	4	XPAR
ODDO & CIE	585	2021-03-29T12:46:52+106:00	FR0000121204	105,60	EUR	27	XPAR
ODDO & CIE	585	2021-03-29T12:46:52+106:00	FR0000121204	105,60	EUR	21	XPAR
ODDO & CIE	585	2021-03-29T12:43:45+106:00	FR0000121204	105,60	EUR	37	XPAR
ODDO & CIE	585	2021-03-29T12:43:45+106:00	FR0000121204	105,60	EUR	17	XPAR
ODDO & CIE	585	2021-03-29T12:41:03+106:00	FR0000121204	105,50	EUR	4	XPAR
ODDO & CIE	585	2021-03-29T12:41:03+106:00	FR0000121204	105,50	EUR	50	XPAR
ODDO & CIE	585	2021-03-29T12:36:02+106:00	FR0000121204	105,50	EUR	47	XPAR
ODDO & CIE	585	2021-03-29T12:36:02+106:00	FR0000121204	105,50	EUR	45	XPAR
ODDO & CIE	585	2021-03-29T12:26:25+106:00	FR0000121204	105,50	EUR	8	XPAR
ODDO & CIE	585	2021-03-29T12:22:14+106:00	FR0000121204	105,60	EUR	20	XPAR
ODDO & CIE	585	2021-03-29T12:17:23+106:00	FR0000121204	105,60	EUR	16	XPAR
ODDO & CIE	585	2021-03-29T12:17:23+106:00	FR0000121204	105,60	EUR	19	XPAR
ODDO & CIE	585	2021-03-29T12:17:23+106:00	FR0000121204	105,60	EUR	11	XPAR
ODDO & CIE	585	2021-03-29T12:04:14+106:00	FR0000121204	105,50	EUR	44	XPAR
ODDO & CIE	585	2021-03-29T12:01:33+105:00	FR0000121204	105,40	EUR	9	XPAR
ODDO & CIE	585	2021-03-29T12:01:33+105:00	FR0000121204	105,40	EUR	30	XPAR
ODDO & CIE	585	2021-03-29T12:01:33+105:00	FR0000121204	105,40	EUR	6	XPAR
ODDO & CIE	585	2021-03-29T11:56:44+105:00	FR0000121204	105,40	EUR	21	XPAR
ODDO & CIE	585	2021-03-29T11:56:44+105:00	FR0000121204	105,40	EUR	5	XPAR
ODDO & CIE	585	2021-03-29T11:56:44+105:00	FR0000121204	105,40	EUR	8	XPAR

ODDO & CIE	585	2021-03-29T11:56:44+105:00	FR0000121204	105,40	EUR	13	XPAR
ODDO & CIE	585	2021-03-29T11:44:21+105:00	FR0000121204	105,10	EUR	48	XPAR
ODDO & CIE	585	2021-03-29T11:41:40+105:00	FR0000121204	105,20	EUR	63	XPAR
ODDO & CIE	585	2021-03-29T11:41:40+105:00	FR0000121204	105,20	EUR	26	XPAR
ODDO & CIE	585	2021-03-29T11:38:19+105:00	FR0000121204	105,30	EUR	48	XPAR
ODDO & CIE	585	2021-03-29T11:35:04+105:00	FR0000121204	105,30	EUR	15	XPAR
ODDO & CIE	585	2021-03-29T11:35:04+105:00	FR0000121204	105,30	EUR	36	XPAR
ODDO & CIE	585	2021-03-29T11:31:07+105:00	FR0000121204	105,10	EUR	49	XPAR
ODDO & CIE	585	2021-03-29T11:31:07+105:00	FR0000121204	105,10	EUR	51	XPAR
ODDO & CIE	585	2021-03-29T11:25:11+105:00	FR0000121204	105,30	EUR	4	XPAR
ODDO & CIE	585	2021-03-29T11:25:11+105:00	FR0000121204	105,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-29T11:18:22+105:00	FR0000121204	105,30	EUR	12	XPAR
ODDO & CIE	585	2021-03-29T11:18:22+105:00	FR0000121204	105,30	EUR	46	XPAR
ODDO & CIE	585	2021-03-29T11:18:22+105:00	FR0000121204	105,30	EUR	34	XPAR
ODDO & CIE	585	2021-03-29T11:18:22+105:00	FR0000121204	105,30	EUR	63	XPAR
ODDO & CIE	585	2021-03-29T11:18:22+105:00	FR0000121204	105,30	EUR	37	XPAR
ODDO & CIE	585	2021-03-29T11:02:29+105:00	FR0000121204	105,40	EUR	45	XPAR
ODDO & CIE	585	2021-03-29T11:02:29+105:00	FR0000121204	105,40	EUR	45	XPAR
ODDO & CIE	585	2021-03-29T10:36:06+106:00	FR0000121204	105,50	EUR	100	XPAR
ODDO & CIE	585	2021-03-29T10:09:31+106:00	FR0000121204	105,50	EUR	45	XPAR
ODDO & CIE	585	2021-03-29T10:05:23+106:00	FR0000121204	105,60	EUR	46	XPAR
ODDO & CIE	585	2021-03-29T10:05:23+106:00	FR0000121204	105,60	EUR	23	XPAR
ODDO & CIE	585	2021-03-29T10:05:23+106:00	FR0000121204	105,60	EUR	25	XPAR
ODDO & CIE	585	2021-03-29T10:00:31+106:00	FR0000121204	105,70	EUR	49	XPAR
ODDO & CIE	585	2021-03-29T09:55:02+106:00	FR0000121204	105,80	EUR	49	XPAR
ODDO & CIE	585	2021-03-29T09:30:05+105:00	FR0000121204	105,40	EUR	6	XPAR
ODDO & CIE	585	2021-03-29T09:30:05+105:00	FR0000121204	105,40	EUR	47	XPAR
ODDO & CIE	585	2021-03-29T09:22:41+105:00	FR0000121204	105,40	EUR	21	XPAR
ODDO & CIE	585	2021-03-29T09:18:28+106:00	FR0000121204	105,50	EUR	56	XPAR
ODDO & CIE	585	2021-03-29T09:18:28+106:00	FR0000121204	105,50	EUR	12	XPAR
ODDO & CIE	585	2021-03-29T09:17:06+106:00	FR0000121204	105,60	EUR	74	XPAR
ODDO & CIE	585	2021-03-29T09:09:36+106:00	FR0000121204	105,60	EUR	79	XPAR
ODDO & CIE	585	2021-03-29T09:05:50+105:00	FR0000121204	105,20	EUR	89	XPAR
ODDO & CIE	585	2021-03-29T09:05:14+105:00	FR0000121204	105,30	EUR	83	XPAR