



# W E N D E L

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 29 mars 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 22 et le 26 mars 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	26/03/2021	FR0000121204	8 220	105,2207	Euronext
		25/03/2021		7 568	103,5198	
		24/03/2021		5 709	102,7479	
		23/03/2021		7 228	102,0272	
		22/03/2021		5 198	102,2518	

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	2021-03-22T09:02:07+101:00	FR0000121204	100,50	EUR	74	XPAR
ODDO & CIE	585	2021-03-22T09:02:02+101:00	FR0000121204	100,90	EUR	100	XPAR
ODDO & CIE	585	2021-03-22T09:02:02+101:00	FR0000121204	100,70	EUR	82	XPAR
ODDO & CIE	585	2021-03-22T09:12:16+101:00	FR0000121204	100,90	EUR	64	XPAR
ODDO & CIE	585	2021-03-22T09:15:27+101:00	FR0000121204	100,90	EUR	79	XPAR
ODDO & CIE	585	2021-03-22T09:15:33+101:00	FR0000121204	100,80	EUR	58	XPAR
ODDO & CIE	585	2021-03-22T09:15:33+101:00	FR0000121204	100,80	EUR	10	XPAR
ODDO & CIE	585	2021-03-22T09:15:33+101:00	FR0000121204	100,80	EUR	49	XPAR
ODDO & CIE	585	2021-03-22T09:33:33+102:00	FR0000121204	101,70	EUR	70	XPAR
ODDO & CIE	585	2021-03-22T09:33:33+102:00	FR0000121204	101,70	EUR	69	XPAR
ODDO & CIE	585	2021-03-22T09:33:33+102:00	FR0000121204	101,70	EUR	77	XPAR
ODDO & CIE	585	2021-03-22T10:52:41+102:00	FR0000121204	101,80	EUR	75	XPAR
ODDO & CIE	585	2021-03-22T10:52:41+102:00	FR0000121204	101,80	EUR	69	XPAR
ODDO & CIE	585	2021-03-22T10:52:41+102:00	FR0000121204	101,80	EUR	79	XPAR
ODDO & CIE	585	2021-03-22T10:59:05+102:00	FR0000121204	101,70	EUR	19	XPAR
ODDO & CIE	585	2021-03-22T10:59:05+102:00	FR0000121204	101,70	EUR	12	XPAR
ODDO & CIE	585	2021-03-22T10:59:05+102:00	FR0000121204	101,70	EUR	32	XPAR
ODDO & CIE	585	2021-03-22T10:59:05+102:00	FR0000121204	101,70	EUR	4	XPAR
ODDO & CIE	585	2021-03-22T11:08:47+102:00	FR0000121204	101,50	EUR	25	XPAR
ODDO & CIE	585	2021-03-22T11:21:04+102:00	FR0000121204	101,70	EUR	64	XPAR
ODDO & CIE	585	2021-03-22T11:21:04+102:00	FR0000121204	101,70	EUR	83	XPAR
ODDO & CIE	585	2021-03-22T11:51:40+102:00	FR0000121204	102,00	EUR	45	XPAR
ODDO & CIE	585	2021-03-22T11:56:18+102:00	FR0000121204	102,00	EUR	29	XPAR
ODDO & CIE	585	2021-03-22T11:56:18+102:00	FR0000121204	102,00	EUR	54	XPAR
ODDO & CIE	585	2021-03-22T11:56:18+102:00	FR0000121204	102,00	EUR	13	XPAR
ODDO & CIE	585	2021-03-22T12:26:17+102:00	FR0000121204	101,90	EUR	73	XPAR
ODDO & CIE	585	2021-03-22T12:28:22+102:00	FR0000121204	101,80	EUR	88	XPAR
ODDO & CIE	585	2021-03-22T12:28:22+102:00	FR0000121204	101,80	EUR	1	XPAR
ODDO & CIE	585	2021-03-22T13:01:04+102:00	FR0000121204	101,80	EUR	68	XPAR
ODDO & CIE	585	2021-03-22T13:15:52+102:00	FR0000121204	101,70	EUR	65	XPAR
ODDO & CIE	585	2021-03-22T14:22:22+102:00	FR0000121204	102,00	EUR	42	XPAR
ODDO & CIE	585	2021-03-22T14:22:22+102:00	FR0000121204	102,00	EUR	23	XPAR
ODDO & CIE	585	2021-03-22T14:22:22+102:00	FR0000121204	102,00	EUR	4	XPAR
ODDO & CIE	585	2021-03-22T14:22:22+102:00	FR0000121204	102,00	EUR	16	XPAR
ODDO & CIE	585	2021-03-22T14:22:22+102:00	FR0000121204	102,00	EUR	59	XPAR
ODDO & CIE	585	2021-03-22T14:29:19+102:00	FR0000121204	102,10	EUR	51	XPAR
ODDO & CIE	585	2021-03-22T14:33:35+102:00	FR0000121204	102,10	EUR	85	XPAR
ODDO & CIE	585	2021-03-22T14:33:35+102:00	FR0000121204	102,10	EUR	23	XPAR
ODDO & CIE	585	2021-03-22T14:37:58+102:00	FR0000121204	102,10	EUR	65	XPAR
ODDO & CIE	585	2021-03-22T14:37:58+102:00	FR0000121204	102,10	EUR	30	XPAR
ODDO & CIE	585	2021-03-22T14:37:58+102:00	FR0000121204	102,10	EUR	54	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	2021-03-22T14:54:24+102:00	FR0000121204	102,40	EUR	78	XPAR
ODDO & CIE	585	2021-03-22T14:54:24+102:00	FR0000121204	102,40	EUR	57	XPAR
ODDO & CIE	585	2021-03-22T14:54:24+102:00	FR0000121204	102,40	EUR	30	XPAR
ODDO & CIE	585	2021-03-22T14:59:03+102:00	FR0000121204	102,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-22T15:01:25+102:00	FR0000121204	102,30	EUR	58	XPAR
ODDO & CIE	585	2021-03-22T15:01:25+102:00	FR0000121204	102,30	EUR	3	XPAR
ODDO & CIE	585	2021-03-22T15:01:59+102:00	FR0000121204	102,30	EUR	2	XPAR
ODDO & CIE	585	2021-03-22T15:28:28+103:00	FR0000121204	102,50	EUR	77	XPAR
ODDO & CIE	585	2021-03-22T15:28:28+103:00	FR0000121204	102,50	EUR	66	XPAR
ODDO & CIE	585	2021-03-22T15:28:28+103:00	FR0000121204	102,50	EUR	85	XPAR
ODDO & CIE	585	2021-03-22T15:54:55+103:00	FR0000121204	102,60	EUR	67	XPAR
ODDO & CIE	585	2021-03-22T15:54:55+103:00	FR0000121204	102,60	EUR	10	XPAR
ODDO & CIE	585	2021-03-22T16:12:19+103:00	FR0000121204	102,60	EUR	37	XPAR
ODDO & CIE	585	2021-03-22T16:12:19+103:00	FR0000121204	102,60	EUR	40	XPAR
ODDO & CIE	585	2021-03-22T16:12:19+103:00	FR0000121204	102,60	EUR	9	XPAR
ODDO & CIE	585	2021-03-22T16:13:18+103:00	FR0000121204	102,50	EUR	82	XPAR
ODDO & CIE	585	2021-03-22T16:13:30+102:00	FR0000121204	102,40	EUR	78	XPAR
ODDO & CIE	585	2021-03-22T16:16:56+102:00	FR0000121204	102,30	EUR	51	XPAR
ODDO & CIE	585	2021-03-22T16:31:14+102:00	FR0000121204	102,30	EUR	29	XPAR
ODDO & CIE	585	2021-03-22T16:31:14+102:00	FR0000121204	102,30	EUR	86	XPAR
ODDO & CIE	585	2021-03-22T16:48:28+103:00	FR0000121204	102,50	EUR	74	XPAR
ODDO & CIE	585	2021-03-22T16:48:28+103:00	FR0000121204	102,50	EUR	66	XPAR
ODDO & CIE	585	2021-03-22T16:53:59+103:00	FR0000121204	102,70	EUR	80	XPAR
ODDO & CIE	585	2021-03-22T16:53:59+103:00	FR0000121204	102,70	EUR	54	XPAR
ODDO & CIE	585	2021-03-22T16:53:59+103:00	FR0000121204	102,70	EUR	33	XPAR
ODDO & CIE	585	2021-03-22T17:06:45+103:00	FR0000121204	102,60	EUR	80	XPAR
ODDO & CIE	585	2021-03-22T17:06:45+103:00	FR0000121204	102,60	EUR	33	XPAR
ODDO & CIE	585	2021-03-22T17:06:45+103:00	FR0000121204	102,60	EUR	47	XPAR
ODDO & CIE	585	2021-03-22T17:06:45+103:00	FR0000121204	102,60	EUR	90	XPAR
ODDO & CIE	585	2021-03-22T16:59:06+103:00	FR0000121204	102,70	EUR	70	XPAR
ODDO & CIE	585	2021-03-22T17:00:02+103:00	FR0000121204	102,60	EUR	87	XPAR
ODDO & CIE	585	2021-03-22T17:00:02+103:00	FR0000121204	102,60	EUR	77	XPAR
ODDO & CIE	585	2021-03-22T17:10:00+103:00	FR0000121204	102,80	EUR	40	XPAR
ODDO & CIE	585	2021-03-22T17:14:58+103:00	FR0000121204	102,70	EUR	19	XPAR
ODDO & CIE	585	2021-03-22T17:14:59+103:00	FR0000121204	102,70	EUR	18	XPAR
ODDO & CIE	585	2021-03-22T17:15:00+103:00	FR0000121204	102,70	EUR	35	XPAR
ODDO & CIE	585	2021-03-22T17:15:00+103:00	FR0000121204	102,70	EUR	66	XPAR
ODDO & CIE	585	2021-03-22T17:15:00+103:00	FR0000121204	102,70	EUR	66	XPAR
ODDO & CIE	585	2021-03-22T17:09:10+103:00	FR0000121204	102,80	EUR	89	XPAR
ODDO & CIE	585	2021-03-22T17:11:46+103:00	FR0000121204	102,80	EUR	47	XPAR
ODDO & CIE	585	2021-03-22T17:11:46+103:00	FR0000121204	102,80	EUR	42	XPAR
ODDO & CIE	585	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	14	XPAR
ODDO & CIE	585	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	18	XPAR
ODDO & CIE	585	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	82	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	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	17	XPAR
ODDO & CIE	585	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	72	XPAR
ODDO & CIE	585	2021-03-22T17:28:57+103:00	FR0000121204	103,00	EUR	47	XPAR
ODDO & CIE	585	2021-03-22T17:25:40+103:00	FR0000121204	102,70	EUR	3	XPAR
ODDO & CIE	585	2021-03-22T17:25:46+103:00	FR0000121204	102,80	EUR	3	XPAR
ODDO & CIE	585	2021-03-22T17:25:48+103:00	FR0000121204	102,70	EUR	5	XPAR
ODDO & CIE	585	2021-03-22T17:26:28+103:00	FR0000121204	102,70	EUR	31	XPAR
ODDO & CIE	585	2021-03-22T17:27:21+103:00	FR0000121204	102,70	EUR	31	XPAR
ODDO & CIE	585	2021-03-22T17:27:34+103:00	FR0000121204	102,70	EUR	5	XPAR
ODDO & CIE	585	2021-03-22T17:29:46+103:00	FR0000121204	103,00	EUR	15	XPAR
ODDO & CIE	585	2021-03-22T17:29:46+103:00	FR0000121204	103,00	EUR	298	XPAR
ODDO & CIE	585	2021-03-22T17:29:46+103:00	FR0000121204	103,00	EUR	26	XPAR
ODDO & CIE	585	2021-03-22T17:29:46+103:00	FR0000121204	103,00	EUR	75	XPAR
ODDO & CIE	585	2021-03-22T17:29:46+103:00	FR0000121204	102,90	EUR	66	XPAR
ODDO & CIE	585	2021-03-22T17:29:47+103:00	FR0000121204	103,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-22T17:29:51+103:00	FR0000121204	103,00	EUR	25	XPAR
ODDO & CIE	585	2021-03-22T17:29:51+103:00	FR0000121204	103,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-22T17:29:57+103:00	FR0000121204	103,00	EUR	83	XPAR
ODDO & CIE	585	2021-03-23T09:07:12+102:00	FR0000121204	101,80	EUR	78	XPAR
ODDO & CIE	585	2021-03-23T09:07:12+102:00	FR0000121204	101,80	EUR	6	XPAR
ODDO & CIE	585	2021-03-23T09:13:23+102:00	FR0000121204	102,00	EUR	10	XPAR
ODDO & CIE	585	2021-03-23T09:13:23+102:00	FR0000121204	102,00	EUR	38	XPAR
ODDO & CIE	585	2021-03-23T09:13:23+102:00	FR0000121204	102,00	EUR	28	XPAR
ODDO & CIE	585	2021-03-23T09:13:46+102:00	FR0000121204	101,90	EUR	69	XPAR
ODDO & CIE	585	2021-03-23T09:20:00+102:00	FR0000121204	101,80	EUR	82	XPAR
ODDO & CIE	585	2021-03-23T09:32:03+102:00	FR0000121204	101,90	EUR	68	XPAR
ODDO & CIE	585	2021-03-23T09:47:28+102:00	FR0000121204	101,90	EUR	4	XPAR
ODDO & CIE	585	2021-03-23T09:47:28+102:00	FR0000121204	101,90	EUR	12	XPAR
ODDO & CIE	585	2021-03-23T09:47:28+102:00	FR0000121204	101,90	EUR	16	XPAR
ODDO & CIE	585	2021-03-23T09:47:31+102:00	FR0000121204	101,90	EUR	1	XPAR
ODDO & CIE	585	2021-03-23T09:47:44+102:00	FR0000121204	101,90	EUR	44	XPAR
ODDO & CIE	585	2021-03-23T09:47:44+102:00	FR0000121204	101,90	EUR	79	XPAR
ODDO & CIE	585	2021-03-23T10:24:04+102:00	FR0000121204	102,00	EUR	73	XPAR
ODDO & CIE	585	2021-03-23T10:24:04+102:00	FR0000121204	102,00	EUR	70	XPAR
ODDO & CIE	585	2021-03-23T10:24:04+102:00	FR0000121204	102,00	EUR	89	XPAR
ODDO & CIE	585	2021-03-23T11:27:57+102:00	FR0000121204	102,20	EUR	75	XPAR
ODDO & CIE	585	2021-03-23T11:35:49+102:00	FR0000121204	102,10	EUR	68	XPAR
ODDO & CIE	585	2021-03-23T12:28:44+103:00	FR0000121204	102,60	EUR	8	XPAR
ODDO & CIE	585	2021-03-23T12:28:44+103:00	FR0000121204	102,60	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T12:28:44+103:00	FR0000121204	102,60	EUR	15	XPAR
ODDO & CIE	585	2021-03-23T13:02:57+103:00	FR0000121204	102,50	EUR	82	XPAR
ODDO & CIE	585	2021-03-23T13:13:43+103:00	FR0000121204	102,50	EUR	7	XPAR
ODDO & CIE	585	2021-03-23T13:13:43+103:00	FR0000121204	102,50	EUR	16	XPAR
ODDO & CIE	585	2021-03-23T13:13:43+103:00	FR0000121204	102,50	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	2021-03-23T13:13:43+103:00	FR0000121204	102,50	EUR	71	XPAR
ODDO & CIE	585	2021-03-23T13:13:43+103:00	FR0000121204	102,50	EUR	4	XPAR
ODDO & CIE	585	2021-03-23T13:14:31+103:00	FR0000121204	102,50	EUR	41	XPAR
ODDO & CIE	585	2021-03-23T13:14:31+103:00	FR0000121204	102,50	EUR	49	XPAR
ODDO & CIE	585	2021-03-23T13:14:31+103:00	FR0000121204	102,50	EUR	4	XPAR
ODDO & CIE	585	2021-03-23T13:14:31+103:00	FR0000121204	102,50	EUR	56	XPAR
ODDO & CIE	585	2021-03-23T13:20:49+102:00	FR0000121204	102,40	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T13:20:49+102:00	FR0000121204	102,40	EUR	20	XPAR
ODDO & CIE	585	2021-03-23T13:20:49+102:00	FR0000121204	102,40	EUR	35	XPAR
ODDO & CIE	585	2021-03-23T13:20:49+102:00	FR0000121204	102,40	EUR	57	XPAR
ODDO & CIE	585	2021-03-23T13:27:09+102:00	FR0000121204	102,30	EUR	89	XPAR
ODDO & CIE	585	2021-03-23T13:27:09+102:00	FR0000121204	102,30	EUR	20	XPAR
ODDO & CIE	585	2021-03-23T13:27:09+102:00	FR0000121204	102,30	EUR	44	XPAR
ODDO & CIE	585	2021-03-23T13:56:12+102:00	FR0000121204	102,30	EUR	67	XPAR
ODDO & CIE	585	2021-03-23T13:56:12+102:00	FR0000121204	102,20	EUR	69	XPAR
ODDO & CIE	585	2021-03-23T13:56:12+102:00	FR0000121204	102,30	EUR	83	XPAR
ODDO & CIE	585	2021-03-23T13:56:12+102:00	FR0000121204	102,00	EUR	76	XPAR
ODDO & CIE	585	2021-03-23T14:17:25+102:00	FR0000121204	102,00	EUR	4	XPAR
ODDO & CIE	585	2021-03-23T14:19:15+102:00	FR0000121204	102,00	EUR	60	XPAR
ODDO & CIE	585	2021-03-23T14:19:16+102:00	FR0000121204	101,90	EUR	72	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	102,00	EUR	75	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	102,00	EUR	72	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	101,90	EUR	54	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	101,90	EUR	19	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	101,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T14:25:57+102:00	FR0000121204	101,90	EUR	31	XPAR
ODDO & CIE	585	2021-03-23T14:28:09+102:00	FR0000121204	101,80	EUR	78	XPAR
ODDO & CIE	585	2021-03-23T14:28:09+102:00	FR0000121204	101,80	EUR	86	XPAR
ODDO & CIE	585	2021-03-23T14:42:02+102:00	FR0000121204	101,80	EUR	9	XPAR
ODDO & CIE	585	2021-03-23T14:42:02+102:00	FR0000121204	101,80	EUR	14	XPAR
ODDO & CIE	585	2021-03-23T14:42:02+102:00	FR0000121204	101,80	EUR	14	XPAR
ODDO & CIE	585	2021-03-23T14:45:07+102:00	FR0000121204	102,00	EUR	34	XPAR
ODDO & CIE	585	2021-03-23T14:45:07+102:00	FR0000121204	102,00	EUR	166	XPAR
ODDO & CIE	585	2021-03-23T14:50:59+102:00	FR0000121204	102,00	EUR	128	XPAR
ODDO & CIE	585	2021-03-23T14:50:59+102:00	FR0000121204	101,80	EUR	74	XPAR
ODDO & CIE	585	2021-03-23T14:50:59+102:00	FR0000121204	101,80	EUR	45	XPAR
ODDO & CIE	585	2021-03-23T14:51:02+102:00	FR0000121204	101,80	EUR	43	XPAR
ODDO & CIE	585	2021-03-23T14:52:11+102:00	FR0000121204	101,90	EUR	70	XPAR
ODDO & CIE	585	2021-03-23T14:52:11+102:00	FR0000121204	101,90	EUR	67	XPAR
ODDO & CIE	585	2021-03-23T14:52:11+102:00	FR0000121204	101,90	EUR	78	XPAR
ODDO & CIE	585	2021-03-23T14:52:11+102:00	FR0000121204	102,00	EUR	79	XPAR
ODDO & CIE	585	2021-03-23T14:52:11+102:00	FR0000121204	102,00	EUR	76	XPAR
ODDO & CIE	585	2021-03-23T14:57:22+102:00	FR0000121204	102,30	EUR	21	XPAR
ODDO & CIE	585	2021-03-23T14:57:22+102:00	FR0000121204	102,30	EUR	19	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	2021-03-23T14:58:12+102:00	FR0000121204	102,30	EUR	15	XPAR
ODDO & CIE	585	2021-03-23T14:58:12+102:00	FR0000121204	102,30	EUR	23	XPAR
ODDO & CIE	585	2021-03-23T15:00:41+102:00	FR0000121204	102,40	EUR	25	XPAR
ODDO & CIE	585	2021-03-23T15:03:23+102:00	FR0000121204	102,40	EUR	79	XPAR
ODDO & CIE	585	2021-03-23T15:03:23+102:00	FR0000121204	102,40	EUR	84	XPAR
ODDO & CIE	585	2021-03-23T15:03:23+102:00	FR0000121204	102,40	EUR	75	XPAR
ODDO & CIE	585	2021-03-23T15:03:56+102:00	FR0000121204	102,30	EUR	72	XPAR
ODDO & CIE	585	2021-03-23T15:03:56+102:00	FR0000121204	102,30	EUR	82	XPAR
ODDO & CIE	585	2021-03-23T15:26:06+102:00	FR0000121204	102,10	EUR	68	XPAR
ODDO & CIE	585	2021-03-23T15:26:06+102:00	FR0000121204	102,10	EUR	75	XPAR
ODDO & CIE	585	2021-03-23T15:28:39+102:00	FR0000121204	101,90	EUR	75	XPAR
ODDO & CIE	585	2021-03-23T15:28:39+102:00	FR0000121204	101,90	EUR	87	XPAR
ODDO & CIE	585	2021-03-23T15:28:39+102:00	FR0000121204	101,90	EUR	100	XPAR
ODDO & CIE	585	2021-03-23T15:32:10+102:00	FR0000121204	102,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-23T15:32:10+102:00	FR0000121204	102,00	EUR	36	XPAR
ODDO & CIE	585	2021-03-23T15:32:10+102:00	FR0000121204	102,00	EUR	8	XPAR
ODDO & CIE	585	2021-03-23T15:34:15+102:00	FR0000121204	101,90	EUR	69	XPAR
ODDO & CIE	585	2021-03-23T15:34:15+102:00	FR0000121204	101,90	EUR	83	XPAR
ODDO & CIE	585	2021-03-23T15:34:15+102:00	FR0000121204	101,90	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T15:34:15+102:00	FR0000121204	101,90	EUR	25	XPAR
ODDO & CIE	585	2021-03-23T15:37:10+102:00	FR0000121204	101,90	EUR	86	XPAR
ODDO & CIE	585	2021-03-23T15:42:25+102:00	FR0000121204	101,90	EUR	16	XPAR
ODDO & CIE	585	2021-03-23T15:45:22+102:00	FR0000121204	101,90	EUR	10	XPAR
ODDO & CIE	585	2021-03-23T15:45:22+102:00	FR0000121204	101,90	EUR	59	XPAR
ODDO & CIE	585	2021-03-23T15:45:22+102:00	FR0000121204	101,90	EUR	61	XPAR
ODDO & CIE	585	2021-03-23T15:48:50+102:00	FR0000121204	101,80	EUR	16	XPAR
ODDO & CIE	585	2021-03-23T15:48:50+102:00	FR0000121204	101,80	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T15:48:50+102:00	FR0000121204	101,80	EUR	7	XPAR
ODDO & CIE	585	2021-03-23T15:56:27+102:00	FR0000121204	101,90	EUR	20	XPAR
ODDO & CIE	585	2021-03-23T15:56:27+102:00	FR0000121204	101,90	EUR	18	XPAR
ODDO & CIE	585	2021-03-23T15:56:27+102:00	FR0000121204	101,90	EUR	7	XPAR
ODDO & CIE	585	2021-03-23T15:56:31+102:00	FR0000121204	101,90	EUR	20	XPAR
ODDO & CIE	585	2021-03-23T15:56:31+102:00	FR0000121204	101,90	EUR	35	XPAR
ODDO & CIE	585	2021-03-23T16:05:54+102:00	FR0000121204	101,80	EUR	80	XPAR
ODDO & CIE	585	2021-03-23T16:05:54+102:00	FR0000121204	101,80	EUR	69	XPAR
ODDO & CIE	585	2021-03-23T16:05:54+102:00	FR0000121204	101,80	EUR	89	XPAR
ODDO & CIE	585	2021-03-23T16:10:45+102:00	FR0000121204	101,80	EUR	26	XPAR
ODDO & CIE	585	2021-03-23T16:10:45+102:00	FR0000121204	101,80	EUR	53	XPAR
ODDO & CIE	585	2021-03-23T16:10:45+102:00	FR0000121204	101,80	EUR	21	XPAR
ODDO & CIE	585	2021-03-23T16:10:54+102:00	FR0000121204	101,70	EUR	90	XPAR
ODDO & CIE	585	2021-03-23T16:12:54+102:00	FR0000121204	101,80	EUR	36	XPAR
ODDO & CIE	585	2021-03-23T16:12:54+102:00	FR0000121204	101,80	EUR	64	XPAR
ODDO & CIE	585	2021-03-23T16:13:22+102:00	FR0000121204	101,80	EUR	47	XPAR
ODDO & CIE	585	2021-03-23T16:13:30+102:00	FR0000121204	101,80	EUR	16	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	2021-03-23T16:13:30+102:00	FR0000121204	101,80	EUR	37	XPAR
ODDO & CIE	585	2021-03-23T16:19:55+102:00	FR0000121204	101,80	EUR	49	XPAR
ODDO & CIE	585	2021-03-23T16:19:55+102:00	FR0000121204	101,80	EUR	100	XPAR
ODDO & CIE	585	2021-03-23T16:19:55+102:00	FR0000121204	101,80	EUR	21	XPAR
ODDO & CIE	585	2021-03-23T16:20:08+102:00	FR0000121204	101,80	EUR	4	XPAR
ODDO & CIE	585	2021-03-23T16:20:08+102:00	FR0000121204	101,80	EUR	23	XPAR
ODDO & CIE	585	2021-03-23T16:20:08+102:00	FR0000121204	101,80	EUR	59	XPAR
ODDO & CIE	585	2021-03-23T16:29:51+102:00	FR0000121204	101,80	EUR	73	XPAR
ODDO & CIE	585	2021-03-23T16:29:51+102:00	FR0000121204	101,80	EUR	74	XPAR
ODDO & CIE	585	2021-03-23T16:39:20+102:00	FR0000121204	101,70	EUR	79	XPAR
ODDO & CIE	585	2021-03-23T16:44:09+102:00	FR0000121204	101,70	EUR	24	XPAR
ODDO & CIE	585	2021-03-23T16:44:09+102:00	FR0000121204	101,70	EUR	11	XPAR
ODDO & CIE	585	2021-03-23T16:44:09+102:00	FR0000121204	101,70	EUR	65	XPAR
ODDO & CIE	585	2021-03-23T16:46:57+102:00	FR0000121204	101,60	EUR	15	XPAR
ODDO & CIE	585	2021-03-23T16:56:08+102:00	FR0000121204	101,80	EUR	15	XPAR
ODDO & CIE	585	2021-03-23T16:59:52+102:00	FR0000121204	101,90	EUR	37	XPAR
ODDO & CIE	585	2021-03-23T16:59:52+102:00	FR0000121204	101,90	EUR	34	XPAR
ODDO & CIE	585	2021-03-23T16:59:52+102:00	FR0000121204	101,90	EUR	29	XPAR
ODDO & CIE	585	2021-03-23T17:00:02+102:00	FR0000121204	102,00	EUR	65	XPAR
ODDO & CIE	585	2021-03-23T17:01:34+102:00	FR0000121204	102,00	EUR	78	XPAR
ODDO & CIE	585	2021-03-23T17:09:37+102:00	FR0000121204	102,20	EUR	43	XPAR
ODDO & CIE	585	2021-03-23T17:09:37+102:00	FR0000121204	102,20	EUR	57	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	7	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	40	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	17	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	8	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	128	XPAR
ODDO & CIE	585	2021-03-23T17:12:23+102:00	FR0000121204	102,20	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T17:12:38+102:00	FR0000121204	102,20	EUR	100	XPAR
ODDO & CIE	585	2021-03-23T17:12:38+102:00	FR0000121204	102,20	EUR	50	XPAR
ODDO & CIE	585	2021-03-23T17:13:15+102:00	FR0000121204	102,10	EUR	7	XPAR
ODDO & CIE	585	2021-03-23T17:26:05+102:00	FR0000121204	102,30	EUR	74	XPAR
ODDO & CIE	585	2021-03-23T17:26:05+102:00	FR0000121204	102,30	EUR	69	XPAR
ODDO & CIE	585	2021-03-23T17:26:05+102:00	FR0000121204	102,30	EUR	6	XPAR
ODDO & CIE	585	2021-03-24T09:00:57+101:00	FR0000121204	101,00	EUR	70	XPAR
ODDO & CIE	585	2021-03-24T09:02:01+101:00	FR0000121204	100,70	EUR	83	XPAR
ODDO & CIE	585	2021-03-24T09:02:03+101:00	FR0000121204	100,60	EUR	69	XPAR
ODDO & CIE	585	2021-03-24T09:05:44+101:00	FR0000121204	101,10	EUR	74	XPAR
ODDO & CIE	585	2021-03-24T09:22:49+102:00	FR0000121204	101,60	EUR	21	XPAR
ODDO & CIE	585	2021-03-24T09:22:49+102:00	FR0000121204	101,60	EUR	57	XPAR
ODDO & CIE	585	2021-03-24T09:36:30+102:00	FR0000121204	101,80	EUR	83	XPAR
ODDO & CIE	585	2021-03-24T09:39:54+102:00	FR0000121204	101,70	EUR	15	XPAR
ODDO & CIE	585	2021-03-24T09:39:54+102:00	FR0000121204	101,70	EUR	51	XPAR
ODDO & CIE	585	2021-03-24T09:42:30+102:00	FR0000121204	101,50	EUR	8	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	2021-03-24T09:58:58+102:00	FR0000121204	101,90	EUR	100	XPAR
ODDO & CIE	585	2021-03-24T10:29:15+102:00	FR0000121204	102,30	EUR	34	XPAR
ODDO & CIE	585	2021-03-24T10:29:15+102:00	FR0000121204	102,30	EUR	44	XPAR
ODDO & CIE	585	2021-03-24T10:53:34+102:00	FR0000121204	102,20	EUR	100	XPAR
ODDO & CIE	585	2021-03-24T11:25:59+103:00	FR0000121204	102,80	EUR	2	XPAR
ODDO & CIE	585	2021-03-24T11:25:59+103:00	FR0000121204	102,80	EUR	71	XPAR
ODDO & CIE	585	2021-03-24T11:36:08+103:00	FR0000121204	102,90	EUR	6	XPAR
ODDO & CIE	585	2021-03-24T11:36:08+103:00	FR0000121204	102,90	EUR	2	XPAR
ODDO & CIE	585	2021-03-24T11:36:26+103:00	FR0000121204	102,90	EUR	59	XPAR
ODDO & CIE	585	2021-03-24T11:36:26+103:00	FR0000121204	102,90	EUR	28	XPAR
ODDO & CIE	585	2021-03-24T11:36:26+103:00	FR0000121204	102,90	EUR	55	XPAR
ODDO & CIE	585	2021-03-24T11:36:27+103:00	FR0000121204	102,80	EUR	77	XPAR
ODDO & CIE	585	2021-03-24T11:36:27+103:00	FR0000121204	102,80	EUR	23	XPAR
ODDO & CIE	585	2021-03-24T11:41:45+103:00	FR0000121204	102,90	EUR	78	XPAR
ODDO & CIE	585	2021-03-24T11:42:46+103:00	FR0000121204	103,00	EUR	83	XPAR
ODDO & CIE	585	2021-03-24T11:42:52+103:00	FR0000121204	103,00	EUR	17	XPAR
ODDO & CIE	585	2021-03-24T11:45:00+103:00	FR0000121204	102,90	EUR	76	XPAR
ODDO & CIE	585	2021-03-24T11:45:00+103:00	FR0000121204	102,90	EUR	75	XPAR
ODDO & CIE	585	2021-03-24T11:45:04+103:00	FR0000121204	102,80	EUR	100	XPAR
ODDO & CIE	585	2021-03-24T11:50:03+103:00	FR0000121204	102,70	EUR	6	XPAR
ODDO & CIE	585	2021-03-24T11:50:12+103:00	FR0000121204	102,70	EUR	24	XPAR
ODDO & CIE	585	2021-03-24T11:52:02+103:00	FR0000121204	102,70	EUR	44	XPAR
ODDO & CIE	585	2021-03-24T11:52:07+103:00	FR0000121204	102,70	EUR	3	XPAR
ODDO & CIE	585	2021-03-24T11:55:49+103:00	FR0000121204	102,70	EUR	1	XPAR
ODDO & CIE	585	2021-03-24T12:10:30+103:00	FR0000121204	102,50	EUR	87	XPAR
ODDO & CIE	585	2021-03-24T12:10:30+103:00	FR0000121204	102,50	EUR	75	XPAR
ODDO & CIE	585	2021-03-24T12:10:30+103:00	FR0000121204	102,50	EUR	100	XPAR
ODDO & CIE	585	2021-03-24T12:11:21+102:00	FR0000121204	102,40	EUR	79	XPAR
ODDO & CIE	585	2021-03-24T12:11:21+102:00	FR0000121204	102,40	EUR	73	XPAR
ODDO & CIE	585	2021-03-24T12:11:21+102:00	FR0000121204	102,40	EUR	82	XPAR
ODDO & CIE	585	2021-03-24T12:12:29+102:00	FR0000121204	102,30	EUR	81	XPAR
ODDO & CIE	585	2021-03-24T12:13:09+103:00	FR0000121204	102,50	EUR	88	XPAR
ODDO & CIE	585	2021-03-24T12:13:59+103:00	FR0000121204	102,50	EUR	50	XPAR
ODDO & CIE	585	2021-03-24T12:13:59+103:00	FR0000121204	102,50	EUR	10	XPAR
ODDO & CIE	585	2021-03-24T12:13:59+103:00	FR0000121204	102,50	EUR	7	XPAR
ODDO & CIE	585	2021-03-24T12:22:56+102:00	FR0000121204	102,40	EUR	75	XPAR
ODDO & CIE	585	2021-03-24T12:22:56+102:00	FR0000121204	102,40	EUR	76	XPAR
ODDO & CIE	585	2021-03-24T12:57:03+102:00	FR0000121204	102,20	EUR	3	XPAR
ODDO & CIE	585	2021-03-24T12:57:03+102:00	FR0000121204	102,20	EUR	297	XPAR
ODDO & CIE	585	2021-03-24T13:07:16+102:00	FR0000121204	102,30	EUR	54	XPAR
ODDO & CIE	585	2021-03-24T13:07:16+102:00	FR0000121204	102,30	EUR	40	XPAR
ODDO & CIE	585	2021-03-24T13:14:01+102:00	FR0000121204	102,40	EUR	7	XPAR
ODDO & CIE	585	2021-03-24T13:14:01+102:00	FR0000121204	102,40	EUR	9	XPAR
ODDO & CIE	585	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	75	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	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	62	XPAR
ODDO & CIE	585	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	2	XPAR
ODDO & CIE	585	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	37	XPAR
ODDO & CIE	585	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	43	XPAR
ODDO & CIE	585	2021-03-24T13:32:25+102:00	FR0000121204	102,40	EUR	6	XPAR
ODDO & CIE	585	2021-03-24T14:12:05+103:00	FR0000121204	102,90	EUR	77	XPAR
ODDO & CIE	585	2021-03-24T14:12:05+103:00	FR0000121204	102,90	EUR	9	XPAR
ODDO & CIE	585	2021-03-24T14:22:17+103:00	FR0000121204	103,00	EUR	59	XPAR
ODDO & CIE	585	2021-03-24T14:22:17+103:00	FR0000121204	103,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-24T14:22:17+103:00	FR0000121204	103,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-24T14:22:57+103:00	FR0000121204	103,00	EUR	59	XPAR
ODDO & CIE	585	2021-03-24T14:22:57+103:00	FR0000121204	103,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-24T14:22:57+103:00	FR0000121204	103,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-24T14:30:46+103:00	FR0000121204	103,10	EUR	18	XPAR
ODDO & CIE	585	2021-03-24T14:34:33+103:00	FR0000121204	103,20	EUR	60	XPAR
ODDO & CIE	585	2021-03-24T14:34:33+103:00	FR0000121204	103,20	EUR	82	XPAR
ODDO & CIE	585	2021-03-24T14:34:33+103:00	FR0000121204	103,20	EUR	4	XPAR
ODDO & CIE	585	2021-03-24T14:34:33+103:00	FR0000121204	103,20	EUR	6	XPAR
ODDO & CIE	585	2021-03-24T14:39:31+104:00	FR0000121204	103,50	EUR	28	XPAR
ODDO & CIE	585	2021-03-24T14:39:31+104:00	FR0000121204	103,50	EUR	11	XPAR
ODDO & CIE	585	2021-03-24T14:43:03+104:00	FR0000121204	103,50	EUR	78	XPAR
ODDO & CIE	585	2021-03-24T14:43:03+104:00	FR0000121204	103,50	EUR	31	XPAR
ODDO & CIE	585	2021-03-24T14:43:03+104:00	FR0000121204	103,50	EUR	52	XPAR
ODDO & CIE	585	2021-03-24T14:51:22+104:00	FR0000121204	103,50	EUR	78	XPAR
ODDO & CIE	585	2021-03-24T14:51:23+103:00	FR0000121204	103,30	EUR	79	XPAR
ODDO & CIE	585	2021-03-24T14:58:01+103:00	FR0000121204	103,30	EUR	74	XPAR
ODDO & CIE	585	2021-03-24T15:16:43+103:00	FR0000121204	103,40	EUR	33	XPAR
ODDO & CIE	585	2021-03-24T15:16:43+103:00	FR0000121204	103,40	EUR	52	XPAR
ODDO & CIE	585	2021-03-24T15:24:25+103:00	FR0000121204	103,40	EUR	78	XPAR
ODDO & CIE	585	2021-03-24T15:26:47+103:00	FR0000121204	103,30	EUR	67	XPAR
ODDO & CIE	585	2021-03-24T15:38:12+104:00	FR0000121204	103,50	EUR	64	XPAR
ODDO & CIE	585	2021-03-24T15:47:10+104:00	FR0000121204	103,60	EUR	16	XPAR
ODDO & CIE	585	2021-03-24T15:47:10+104:00	FR0000121204	103,60	EUR	284	XPAR
ODDO & CIE	585	2021-03-24T15:57:57+104:00	FR0000121204	103,50	EUR	73	XPAR
ODDO & CIE	585	2021-03-24T15:57:57+104:00	FR0000121204	103,50	EUR	74	XPAR
ODDO & CIE	585	2021-03-24T16:12:57+103:00	FR0000121204	103,30	EUR	36	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	90	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	56	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	15	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	78	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	4	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	82	XPAR
ODDO & CIE	585	2021-03-24T16:29:54+103:00	FR0000121204	103,30	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	2021-03-24T16:29:54+103:00	FR0000121204	103,30	EUR	17	XPAR
ODDO & CIE	585	2021-03-24T16:33:40+103:00	FR0000121204	103,20	EUR	9	XPAR
ODDO & CIE	585	2021-03-24T16:33:40+103:00	FR0000121204	103,20	EUR	64	XPAR
ODDO & CIE	585	2021-03-24T16:33:40+103:00	FR0000121204	103,20	EUR	33	XPAR
ODDO & CIE	585	2021-03-24T16:35:20+103:00	FR0000121204	103,20	EUR	64	XPAR
ODDO & CIE	585	2021-03-24T16:35:20+103:00	FR0000121204	103,20	EUR	2	XPAR
ODDO & CIE	585	2021-03-24T16:48:58+103:00	FR0000121204	103,20	EUR	43	XPAR
ODDO & CIE	585	2021-03-24T16:48:58+103:00	FR0000121204	103,20	EUR	84	XPAR
ODDO & CIE	585	2021-03-24T16:52:03+103:00	FR0000121204	103,20	EUR	43	XPAR
ODDO & CIE	585	2021-03-24T16:52:03+103:00	FR0000121204	103,20	EUR	33	XPAR
ODDO & CIE	585	2021-03-24T17:10:40+103:00	FR0000121204	103,20	EUR	50	XPAR
ODDO & CIE	585	2021-03-24T17:10:40+103:00	FR0000121204	103,20	EUR	27	XPAR
ODDO & CIE	585	2021-03-24T17:29:09+103:00	FR0000121204	103,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-24T17:29:09+103:00	FR0000121204	103,30	EUR	25	XPAR
ODDO & CIE	585	2021-03-24T17:29:09+103:00	FR0000121204	103,30	EUR	12	XPAR
ODDO & CIE	585	2021-03-24T17:29:09+103:00	FR0000121204	103,30	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T14:30:12+103:00	FR0000121204	103,40	EUR	143	XPAR
ODDO & CIE	585	2021-03-25T14:32:11+103:00	FR0000121204	103,40	EUR	54	XPAR
ODDO & CIE	585	2021-03-25T14:34:42+104:00	FR0000121204	103,60	EUR	89	XPAR
ODDO & CIE	585	2021-03-25T14:38:30+104:00	FR0000121204	103,60	EUR	17	XPAR
ODDO & CIE	585	2021-03-25T14:38:30+104:00	FR0000121204	103,60	EUR	35	XPAR
ODDO & CIE	585	2021-03-25T14:50:10+103:00	FR0000121204	103,40	EUR	50	XPAR
ODDO & CIE	585	2021-03-25T14:57:56+103:00	FR0000121204	103,20	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T14:57:56+103:00	FR0000121204	103,30	EUR	46	XPAR
ODDO & CIE	585	2021-03-25T15:04:36+103:00	FR0000121204	103,30	EUR	34	XPAR
ODDO & CIE	585	2021-03-25T15:04:43+103:00	FR0000121204	103,30	EUR	17	XPAR
ODDO & CIE	585	2021-03-25T15:06:14+103:00	FR0000121204	103,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T15:06:16+103:00	FR0000121204	103,30	EUR	39	XPAR
ODDO & CIE	585	2021-03-25T15:06:17+103:00	FR0000121204	103,30	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T15:07:58+103:00	FR0000121204	103,30	EUR	24	XPAR
ODDO & CIE	585	2021-03-25T15:10:14+103:00	FR0000121204	103,30	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T15:10:14+103:00	FR0000121204	103,30	EUR	25	XPAR
ODDO & CIE	585	2021-03-25T15:14:43+103:00	FR0000121204	103,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T15:14:43+103:00	FR0000121204	103,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T15:16:16+103:00	FR0000121204	103,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T15:16:52+103:00	FR0000121204	103,10	EUR	52	XPAR
ODDO & CIE	585	2021-03-25T15:21:55+103:00	FR0000121204	103,00	EUR	46	XPAR
ODDO & CIE	585	2021-03-25T15:28:10+103:00	FR0000121204	103,30	EUR	40	XPAR
ODDO & CIE	585	2021-03-25T15:28:10+103:00	FR0000121204	103,30	EUR	151	XPAR
ODDO & CIE	585	2021-03-25T15:28:10+103:00	FR0000121204	103,30	EUR	49	XPAR
ODDO & CIE	585	2021-03-25T15:28:10+103:00	FR0000121204	103,30	EUR	42	XPAR
ODDO & CIE	585	2021-03-25T15:28:10+103:00	FR0000121204	103,30	EUR	18	XPAR
ODDO & CIE	585	2021-03-25T15:29:10+103:00	FR0000121204	103,30	EUR	62	XPAR
ODDO & CIE	585	2021-03-25T15:29:11+103:00	FR0000121204	103,30	EUR	62	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	2021-03-25T15:29:12+103:00	FR0000121204	103,30	EUR	62	XPAR
ODDO & CIE	585	2021-03-25T15:30:02+103:00	FR0000121204	103,30	EUR	78	XPAR
ODDO & CIE	585	2021-03-25T15:36:15+103:00	FR0000121204	103,20	EUR	9	XPAR
ODDO & CIE	585	2021-03-25T15:46:39+103:00	FR0000121204	103,20	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T15:47:44+103:00	FR0000121204	103,20	EUR	54	XPAR
ODDO & CIE	585	2021-03-25T15:54:07+103:00	FR0000121204	103,00	EUR	5	XPAR
ODDO & CIE	585	2021-03-25T15:54:07+103:00	FR0000121204	103,00	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T15:55:11+103:00	FR0000121204	102,90	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T15:55:11+103:00	FR0000121204	102,90	EUR	2	XPAR
ODDO & CIE	585	2021-03-25T16:28:02+104:00	FR0000121204	103,70	EUR	66	XPAR
ODDO & CIE	585	2021-03-25T16:28:02+104:00	FR0000121204	103,70	EUR	66	XPAR
ODDO & CIE	585	2021-03-25T16:28:02+104:00	FR0000121204	103,70	EUR	21	XPAR
ODDO & CIE	585	2021-03-25T16:28:02+104:00	FR0000121204	103,70	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T16:28:02+104:00	FR0000121204	103,70	EUR	22	XPAR
ODDO & CIE	585	2021-03-25T16:28:03+104:00	FR0000121204	103,70	EUR	66	XPAR
ODDO & CIE	585	2021-03-25T16:34:14+104:00	FR0000121204	103,90	EUR	52	XPAR
ODDO & CIE	585	2021-03-25T16:35:57+104:00	FR0000121204	104,00	EUR	41	XPAR
ODDO & CIE	585	2021-03-25T16:35:57+104:00	FR0000121204	104,00	EUR	5	XPAR
ODDO & CIE	585	2021-03-25T16:39:28+104:00	FR0000121204	103,80	EUR	94	XPAR
ODDO & CIE	585	2021-03-25T16:39:28+104:00	FR0000121204	103,80	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T16:39:29+104:00	FR0000121204	103,80	EUR	72	XPAR
ODDO & CIE	585	2021-03-25T16:48:58+104:00	FR0000121204	104,10	EUR	53	XPAR
ODDO & CIE	585	2021-03-25T16:49:59+104:00	FR0000121204	104,10	EUR	43	XPAR
ODDO & CIE	585	2021-03-25T16:49:59+104:00	FR0000121204	104,10	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T16:50:00+104:00	FR0000121204	104,10	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T16:59:26+104:00	FR0000121204	104,30	EUR	47	XPAR
ODDO & CIE	585	2021-03-25T17:02:59+104:00	FR0000121204	104,40	EUR	15	XPAR
ODDO & CIE	585	2021-03-25T17:02:59+104:00	FR0000121204	104,40	EUR	9	XPAR
ODDO & CIE	585	2021-03-25T17:02:59+104:00	FR0000121204	104,40	EUR	23	XPAR
ODDO & CIE	585	2021-03-25T17:18:02+105:00	FR0000121204	104,60	EUR	72	XPAR
ODDO & CIE	585	2021-03-25T17:18:02+105:00	FR0000121204	104,60	EUR	4	XPAR
ODDO & CIE	585	2021-03-25T17:18:02+105:00	FR0000121204	104,60	EUR	24	XPAR
ODDO & CIE	585	2021-03-25T17:17:27+105:00	FR0000121204	104,50	EUR	23	XPAR
ODDO & CIE	585	2021-03-25T17:17:27+105:00	FR0000121204	104,50	EUR	19	XPAR
ODDO & CIE	585	2021-03-25T17:17:27+105:00	FR0000121204	104,50	EUR	7	XPAR
ODDO & CIE	585	2021-03-25T17:13:11+104:00	FR0000121204	104,30	EUR	32	XPAR
ODDO & CIE	585	2021-03-25T17:13:11+104:00	FR0000121204	104,30	EUR	21	XPAR
ODDO & CIE	585	2021-03-25T17:23:15+105:00	FR0000121204	104,60	EUR	36	XPAR
ODDO & CIE	585	2021-03-25T17:23:15+105:00	FR0000121204	104,60	EUR	12	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	17	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	23	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	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	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T17:21:01+105:00	FR0000121204	104,60	EUR	25	XPAR
ODDO & CIE	585	2021-03-25T17:21:01+105:00	FR0000121204	104,60	EUR	27	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	7	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	2	XPAR
ODDO & CIE	585	2021-03-25T17:18:27+105:00	FR0000121204	104,60	EUR	22	XPAR
ODDO & CIE	585	2021-03-25T17:29:16+104:00	FR0000121204	104,30	EUR	3	XPAR
ODDO & CIE	585	2021-03-25T17:29:16+104:00	FR0000121204	104,30	EUR	28	XPAR
ODDO & CIE	585	2021-03-25T17:29:16+104:00	FR0000121204	104,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T17:29:34+104:00	FR0000121204	104,30	EUR	33	XPAR
ODDO & CIE	585	2021-03-25T17:29:34+104:00	FR0000121204	104,30	EUR	67	XPAR
ODDO & CIE	585	2021-03-25T17:29:34+104:00	FR0000121204	104,30	EUR	67	XPAR
ODDO & CIE	585	2021-03-25T17:29:34+104:00	FR0000121204	104,30	EUR	24	XPAR
ODDO & CIE	585	2021-03-25T17:29:00+104:00	FR0000121204	104,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T09:01:00+103:00	FR0000121204	103,30	EUR	92	XPAR
ODDO & CIE	585	2021-03-25T09:01:01+103:00	FR0000121204	103,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	69	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	19	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	3	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	14	XPAR
ODDO & CIE	585	2021-03-25T09:01:40+103:00	FR0000121204	103,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T09:01:41+103:00	FR0000121204	103,00	EUR	31	XPAR
ODDO & CIE	585	2021-03-25T09:26:52+104:00	FR0000121204	103,70	EUR	83	XPAR
ODDO & CIE	585	2021-03-25T09:33:28+104:00	FR0000121204	104,10	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T09:49:17+104:00	FR0000121204	104,10	EUR	70	XPAR
ODDO & CIE	585	2021-03-25T09:53:03+104:00	FR0000121204	104,10	EUR	49	XPAR
ODDO & CIE	585	2021-03-25T09:57:12+104:00	FR0000121204	104,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T10:00:14+104:00	FR0000121204	103,90	EUR	54	XPAR
ODDO & CIE	585	2021-03-25T10:05:11+104:00	FR0000121204	103,60	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T10:09:04+104:00	FR0000121204	103,60	EUR	52	XPAR
ODDO & CIE	585	2021-03-25T10:17:34+104:00	FR0000121204	103,80	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T10:17:34+104:00	FR0000121204	103,80	EUR	36	XPAR
ODDO & CIE	585	2021-03-25T10:19:45+104:00	FR0000121204	103,80	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T10:19:45+104:00	FR0000121204	103,80	EUR	38	XPAR
ODDO & CIE	585	2021-03-25T10:23:38+104:00	FR0000121204	103,80	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T10:23:38+104:00	FR0000121204	103,80	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T10:23:38+104:00	FR0000121204	103,70	EUR	47	XPAR
ODDO & CIE	585	2021-03-25T10:25:48+104:00	FR0000121204	103,70	EUR	54	XPAR
ODDO & CIE	585	2021-03-25T10:41:21+103:00	FR0000121204	103,40	EUR	12	XPAR
ODDO & CIE	585	2021-03-25T11:18:06+104:00	FR0000121204	103,50	EUR	55	XPAR
ODDO & CIE	585	2021-03-25T11:23:14+103:00	FR0000121204	103,30	EUR	51	XPAR
ODDO & CIE	585	2021-03-25T11:45:47+104:00	FR0000121204	103,70	EUR	49	XPAR
ODDO & CIE	585	2021-03-25T12:02:35+104:00	FR0000121204	104,00	EUR	35	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	2021-03-25T12:02:35+104:00	FR0000121204	104,00	EUR	14	XPAR
ODDO & CIE	585	2021-03-25T12:06:41+104:00	FR0000121204	103,70	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T12:06:41+104:00	FR0000121204	103,80	EUR	104	XPAR
ODDO & CIE	585	2021-03-25T12:22:19+104:00	FR0000121204	103,90	EUR	53	XPAR
ODDO & CIE	585	2021-03-25T12:22:19+104:00	FR0000121204	103,90	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T12:22:19+104:00	FR0000121204	103,90	EUR	75	XPAR
ODDO & CIE	585	2021-03-25T12:22:31+104:00	FR0000121204	104,00	EUR	37	XPAR
ODDO & CIE	585	2021-03-25T12:22:31+104:00	FR0000121204	104,00	EUR	14	XPAR
ODDO & CIE	585	2021-03-25T12:25:47+104:00	FR0000121204	103,80	EUR	141	XPAR
ODDO & CIE	585	2021-03-25T12:30:05+104:00	FR0000121204	103,70	EUR	98	XPAR
ODDO & CIE	585	2021-03-25T12:30:15+104:00	FR0000121204	103,70	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T12:31:02+104:00	FR0000121204	103,60	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T12:46:48+103:00	FR0000121204	103,40	EUR	52	XPAR
ODDO & CIE	585	2021-03-25T12:46:48+103:00	FR0000121204	103,40	EUR	48	XPAR
ODDO & CIE	585	2021-03-25T12:50:59+103:00	FR0000121204	103,30	EUR	6	XPAR
ODDO & CIE	585	2021-03-25T12:51:06+103:00	FR0000121204	103,30	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T12:51:06+103:00	FR0000121204	103,30	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T12:51:06+103:00	FR0000121204	103,30	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T12:51:06+103:00	FR0000121204	103,30	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T12:55:03+103:00	FR0000121204	103,10	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T12:55:03+103:00	FR0000121204	103,10	EUR	54	XPAR
ODDO & CIE	585	2021-03-25T12:55:54+103:00	FR0000121204	103,00	EUR	48	XPAR
ODDO & CIE	585	2021-03-25T12:55:54+103:00	FR0000121204	103,00	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T13:00:53+103:00	FR0000121204	103,00	EUR	48	XPAR
ODDO & CIE	585	2021-03-25T13:00:53+103:00	FR0000121204	103,00	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T13:00:57+103:00	FR0000121204	103,00	EUR	26	XPAR
ODDO & CIE	585	2021-03-25T13:02:37+103:00	FR0000121204	103,10	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T13:03:39+103:00	FR0000121204	103,10	EUR	53	XPAR
ODDO & CIE	585	2021-03-25T13:04:25+103:00	FR0000121204	103,10	EUR	100	XPAR
ODDO & CIE	585	2021-03-25T13:06:04+103:00	FR0000121204	103,10	EUR	53	XPAR
ODDO & CIE	585	2021-03-25T13:07:41+103:00	FR0000121204	103,10	EUR	47	XPAR
ODDO & CIE	585	2021-03-25T13:07:46+103:00	FR0000121204	103,10	EUR	9	XPAR
ODDO & CIE	585	2021-03-25T13:07:46+103:00	FR0000121204	103,10	EUR	202	XPAR
ODDO & CIE	585	2021-03-25T13:16:33+103:00	FR0000121204	103,30	EUR	40	XPAR
ODDO & CIE	585	2021-03-25T13:16:33+103:00	FR0000121204	103,30	EUR	13	XPAR
ODDO & CIE	585	2021-03-25T13:21:31+103:00	FR0000121204	103,20	EUR	75	XPAR
ODDO & CIE	585	2021-03-25T13:21:31+103:00	FR0000121204	103,20	EUR	33	XPAR
ODDO & CIE	585	2021-03-25T13:21:31+103:00	FR0000121204	103,20	EUR	28	XPAR
ODDO & CIE	585	2021-03-25T13:21:31+103:00	FR0000121204	103,20	EUR	40	XPAR
ODDO & CIE	585	2021-03-25T13:21:31+103:00	FR0000121204	103,20	EUR	44	XPAR
ODDO & CIE	585	2021-03-25T13:27:16+103:00	FR0000121204	103,20	EUR	6	XPAR
ODDO & CIE	585	2021-03-25T13:27:17+103:00	FR0000121204	103,20	EUR	64	XPAR
ODDO & CIE	585	2021-03-25T13:29:42+103:00	FR0000121204	103,10	EUR	53	XPAR
ODDO & CIE	585	2021-03-25T13:37:27+103:00	FR0000121204	103,00	EUR	29	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	2021-03-25T13:37:27+103:00	FR0000121204	103,00	EUR	71	XPAR
ODDO & CIE	585	2021-03-25T13:41:37+103:00	FR0000121204	102,80	EUR	63	XPAR
ODDO & CIE	585	2021-03-25T13:41:37+103:00	FR0000121204	102,80	EUR	37	XPAR
ODDO & CIE	585	2021-03-25T13:41:37+103:00	FR0000121204	102,80	EUR	46	XPAR
ODDO & CIE	585	2021-03-25T13:45:32+103:00	FR0000121204	102,80	EUR	47	XPAR
ODDO & CIE	585	2021-03-25T13:55:06+103:00	FR0000121204	103,10	EUR	77	XPAR
ODDO & CIE	585	2021-03-25T13:55:06+103:00	FR0000121204	103,10	EUR	2	XPAR
ODDO & CIE	585	2021-03-25T13:55:06+103:00	FR0000121204	103,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T14:06:20+103:00	FR0000121204	103,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-25T14:16:40+103:00	FR0000121204	103,00	EUR	70	XPAR
ODDO & CIE	585	2021-03-25T14:21:41+103:00	FR0000121204	103,30	EUR	7	XPAR
ODDO & CIE	585	2021-03-25T14:21:41+103:00	FR0000121204	103,30	EUR	43	XPAR
ODDO & CIE	585	2021-03-25T14:21:41+103:00	FR0000121204	103,30	EUR	1	XPAR
ODDO & CIE	585	2021-03-25T14:29:54+104:00	FR0000121204	103,50	EUR	15	XPAR
ODDO & CIE	585	2021-03-25T14:29:54+104:00	FR0000121204	103,50	EUR	5	XPAR
ODDO & CIE	585	2021-03-25T14:29:54+104:00	FR0000121204	103,50	EUR	27	XPAR
ODDO & CIE	585	2021-03-25T14:30:12+103:00	FR0000121204	103,40	EUR	66	XPAR
ODDO & CIE	585	2021-03-26T09:03:21+105:00	FR0000121204	105,40	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T09:04:20+105:00	FR0000121204	105,30	EUR	41	XPAR
ODDO & CIE	585	2021-03-26T09:04:20+105:00	FR0000121204	105,30	EUR	48	XPAR
ODDO & CIE	585	2021-03-26T09:04:42+105:00	FR0000121204	105,30	EUR	100	XPAR
ODDO & CIE	585	2021-03-26T09:12:12+106:00	FR0000121204	105,60	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T09:14:05+105:00	FR0000121204	105,40	EUR	6	XPAR
ODDO & CIE	585	2021-03-26T09:14:05+105:00	FR0000121204	105,40	EUR	13	XPAR
ODDO & CIE	585	2021-03-26T09:14:05+105:00	FR0000121204	105,40	EUR	57	XPAR
ODDO & CIE	585	2021-03-26T09:06:54+106:00	FR0000121204	105,70	EUR	54	XPAR
ODDO & CIE	585	2021-03-26T09:06:54+106:00	FR0000121204	105,70	EUR	104	XPAR
ODDO & CIE	585	2021-03-26T09:11:12+106:00	FR0000121204	105,60	EUR	28	XPAR
ODDO & CIE	585	2021-03-26T09:11:12+106:00	FR0000121204	105,60	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T09:11:12+106:00	FR0000121204	105,60	EUR	60	XPAR
ODDO & CIE	585	2021-03-26T09:11:12+106:00	FR0000121204	105,60	EUR	39	XPAR
ODDO & CIE	585	2021-03-26T09:14:05+105:00	FR0000121204	105,40	EUR	1	XPAR
ODDO & CIE	585	2021-03-26T09:14:05+105:00	FR0000121204	105,40	EUR	100	XPAR
ODDO & CIE	585	2021-03-26T09:18:41+105:00	FR0000121204	105,30	EUR	41	XPAR
ODDO & CIE	585	2021-03-26T09:18:41+105:00	FR0000121204	105,30	EUR	4	XPAR
ODDO & CIE	585	2021-03-26T09:33:59+105:00	FR0000121204	105,20	EUR	48	XPAR
ODDO & CIE	585	2021-03-26T09:35:11+105:00	FR0000121204	105,10	EUR	70	XPAR
ODDO & CIE	585	2021-03-26T09:38:02+105:00	FR0000121204	105,00	EUR	100	XPAR
ODDO & CIE	585	2021-03-26T09:50:07+105:00	FR0000121204	105,30	EUR	55	XPAR
ODDO & CIE	585	2021-03-26T09:53:10+106:00	FR0000121204	105,70	EUR	142	XPAR
ODDO & CIE	585	2021-03-26T09:53:10+106:00	FR0000121204	105,60	EUR	17	XPAR
ODDO & CIE	585	2021-03-26T09:53:10+106:00	FR0000121204	105,60	EUR	52	XPAR
ODDO & CIE	585	2021-03-26T09:53:10+106:00	FR0000121204	105,50	EUR	73	XPAR
ODDO & CIE	585	2021-03-26T09:53:10+106:00	FR0000121204	105,50	EUR	70	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	2021-03-26T09:55:27+106:00	FR0000121204	105,60	EUR	153	XPAR
ODDO & CIE	585	2021-03-26T09:56:37+106:00	FR0000121204	105,50	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T09:56:37+106:00	FR0000121204	105,50	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T10:06:07+106:00	FR0000121204	105,60	EUR	66	XPAR
ODDO & CIE	585	2021-03-26T10:07:51+106:00	FR0000121204	105,50	EUR	44	XPAR
ODDO & CIE	585	2021-03-26T10:26:07+105:00	FR0000121204	105,30	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T10:26:07+105:00	FR0000121204	105,30	EUR	8	XPAR
ODDO & CIE	585	2021-03-26T10:49:58+105:00	FR0000121204	105,00	EUR	8	XPAR
ODDO & CIE	585	2021-03-26T10:50:30+105:00	FR0000121204	105,00	EUR	61	XPAR
ODDO & CIE	585	2021-03-26T10:54:02+105:00	FR0000121204	105,00	EUR	26	XPAR
ODDO & CIE	585	2021-03-26T10:54:02+105:00	FR0000121204	105,00	EUR	1	XPAR
ODDO & CIE	585	2021-03-26T10:54:25+105:00	FR0000121204	105,00	EUR	19	XPAR
ODDO & CIE	585	2021-03-26T10:56:21+105:00	FR0000121204	105,10	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T10:58:02+105:00	FR0000121204	105,00	EUR	50	XPAR
ODDO & CIE	585	2021-03-26T11:05:03+105:00	FR0000121204	105,00	EUR	76	XPAR
ODDO & CIE	585	2021-03-26T11:06:45+105:00	FR0000121204	105,00	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T11:06:45+105:00	FR0000121204	105,00	EUR	12	XPAR
ODDO & CIE	585	2021-03-26T11:06:45+105:00	FR0000121204	105,00	EUR	47	XPAR
ODDO & CIE	585	2021-03-26T11:06:45+105:00	FR0000121204	105,00	EUR	20	XPAR
ODDO & CIE	585	2021-03-26T11:15:01+105:00	FR0000121204	105,20	EUR	144	XPAR
ODDO & CIE	585	2021-03-26T11:20:57+105:00	FR0000121204	105,30	EUR	76	XPAR
ODDO & CIE	585	2021-03-26T11:20:57+105:00	FR0000121204	105,30	EUR	47	XPAR
ODDO & CIE	585	2021-03-26T11:27:02+106:00	FR0000121204	105,50	EUR	50	XPAR
ODDO & CIE	585	2021-03-26T11:27:02+106:00	FR0000121204	105,50	EUR	16	XPAR
ODDO & CIE	585	2021-03-26T11:28:27+105:00	FR0000121204	105,40	EUR	43	XPAR
ODDO & CIE	585	2021-03-26T11:28:27+105:00	FR0000121204	105,40	EUR	2	XPAR
ODDO & CIE	585	2021-03-26T11:30:10+105:00	FR0000121204	105,30	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T11:59:50+105:00	FR0000121204	105,40	EUR	74	XPAR
ODDO & CIE	585	2021-03-26T12:00:04+105:00	FR0000121204	105,40	EUR	100	XPAR
ODDO & CIE	585	2021-03-26T12:24:20+106:00	FR0000121204	105,50	EUR	3	XPAR
ODDO & CIE	585	2021-03-26T12:24:20+106:00	FR0000121204	105,50	EUR	74	XPAR
ODDO & CIE	585	2021-03-26T12:24:20+106:00	FR0000121204	105,50	EUR	32	XPAR
ODDO & CIE	585	2021-03-26T12:24:20+106:00	FR0000121204	105,50	EUR	19	XPAR
ODDO & CIE	585	2021-03-26T12:34:18+105:00	FR0000121204	105,40	EUR	35	XPAR
ODDO & CIE	585	2021-03-26T12:34:19+105:00	FR0000121204	105,40	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T13:12:58+106:00	FR0000121204	105,60	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T13:14:54+106:00	FR0000121204	105,60	EUR	3	XPAR
ODDO & CIE	585	2021-03-26T13:14:55+106:00	FR0000121204	105,60	EUR	12	XPAR
ODDO & CIE	585	2021-03-26T13:14:55+106:00	FR0000121204	105,60	EUR	51	XPAR
ODDO & CIE	585	2021-03-26T13:14:55+106:00	FR0000121204	105,60	EUR	2	XPAR
ODDO & CIE	585	2021-03-26T13:14:55+106:00	FR0000121204	105,60	EUR	53	XPAR
ODDO & CIE	585	2021-03-26T17:29:43+105:00	FR0000121204	104,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T17:28:21+105:00	FR0000121204	104,60	EUR	2	XPAR
ODDO & CIE	585	2021-03-26T17:29:03+105:00	FR0000121204	104,60	EUR	273	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	2021-03-26T17:28:50+105:00	FR0000121204	104,60	EUR	35	XPAR
ODDO & CIE	585	2021-03-26T17:28:46+105:00	FR0000121204	104,60	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T17:28:42+105:00	FR0000121204	104,60	EUR	34	XPAR
ODDO & CIE	585	2021-03-26T17:28:38+105:00	FR0000121204	104,60	EUR	22	XPAR
ODDO & CIE	585	2021-03-26T17:27:53+105:00	FR0000121204	104,60	EUR	35	XPAR
ODDO & CIE	585	2021-03-26T17:27:26+105:00	FR0000121204	104,60	EUR	27	XPAR
ODDO & CIE	585	2021-03-26T17:24:24+105:00	FR0000121204	104,60	EUR	6	XPAR
ODDO & CIE	585	2021-03-26T17:25:48+105:00	FR0000121204	104,60	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T17:25:47+105:00	FR0000121204	104,60	EUR	12	XPAR
ODDO & CIE	585	2021-03-26T17:25:23+105:00	FR0000121204	104,60	EUR	31	XPAR
ODDO & CIE	585	2021-03-26T17:25:18+105:00	FR0000121204	104,60	EUR	18	XPAR
ODDO & CIE	585	2021-03-26T17:22:59+105:00	FR0000121204	104,60	EUR	17	XPAR
ODDO & CIE	585	2021-03-26T17:20:03+105:00	FR0000121204	104,70	EUR	33	XPAR
ODDO & CIE	585	2021-03-26T17:20:03+105:00	FR0000121204	104,70	EUR	18	XPAR
ODDO & CIE	585	2021-03-26T17:18:11+105:00	FR0000121204	104,70	EUR	50	XPAR
ODDO & CIE	585	2021-03-26T17:16:19+105:00	FR0000121204	104,80	EUR	46	XPAR
ODDO & CIE	585	2021-03-26T17:16:19+105:00	FR0000121204	104,80	EUR	85	XPAR
ODDO & CIE	585	2021-03-26T17:16:19+105:00	FR0000121204	104,80	EUR	66	XPAR
ODDO & CIE	585	2021-03-26T17:15:36+105:00	FR0000121204	104,80	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T16:50:23+105:00	FR0000121204	105,00	EUR	2	XPAR
ODDO & CIE	585	2021-03-26T16:50:23+105:00	FR0000121204	105,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T16:50:23+105:00	FR0000121204	105,00	EUR	52	XPAR
ODDO & CIE	585	2021-03-26T16:50:23+105:00	FR0000121204	105,00	EUR	6	XPAR
ODDO & CIE	585	2021-03-26T16:51:07+105:00	FR0000121204	105,00	EUR	32	XPAR
ODDO & CIE	585	2021-03-26T16:51:07+105:00	FR0000121204	105,00	EUR	38	XPAR
ODDO & CIE	585	2021-03-26T16:51:07+105:00	FR0000121204	105,00	EUR	9	XPAR
ODDO & CIE	585	2021-03-26T16:51:07+105:00	FR0000121204	105,00	EUR	10	XPAR
ODDO & CIE	585	2021-03-26T16:51:07+105:00	FR0000121204	105,00	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	21	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	9	XPAR
ODDO & CIE	585	2021-03-26T16:33:33+105:00	FR0000121204	105,00	EUR	33	XPAR
ODDO & CIE	585	2021-03-26T16:33:33+105:00	FR0000121204	105,00	EUR	16	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	13	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	38	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T16:37:14+105:00	FR0000121204	105,00	EUR	8	XPAR
ODDO & CIE	585	2021-03-26T16:37:09+105:00	FR0000121204	105,00	EUR	31	XPAR
ODDO & CIE	585	2021-03-26T16:37:09+105:00	FR0000121204	105,00	EUR	29	XPAR
ODDO & CIE	585	2021-03-26T16:37:09+105:00	FR0000121204	105,00	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T17:11:59+105:00	FR0000121204	104,80	EUR	21	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	1	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	78	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	20	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	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	13	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	7	XPAR
ODDO & CIE	585	2021-03-26T17:11:58+105:00	FR0000121204	104,80	EUR	35	XPAR
ODDO & CIE	585	2021-03-26T17:10:39+105:00	FR0000121204	104,80	EUR	24	XPAR
ODDO & CIE	585	2021-03-26T17:10:39+105:00	FR0000121204	104,80	EUR	21	XPAR
ODDO & CIE	585	2021-03-26T17:10:39+105:00	FR0000121204	104,80	EUR	80	XPAR
ODDO & CIE	585	2021-03-26T17:03:09+105:00	FR0000121204	104,90	EUR	14	XPAR
ODDO & CIE	585	2021-03-26T17:04:12+105:00	FR0000121204	104,90	EUR	31	XPAR
ODDO & CIE	585	2021-03-26T17:04:12+105:00	FR0000121204	104,90	EUR	20	XPAR
ODDO & CIE	585	2021-03-26T17:04:12+105:00	FR0000121204	104,90	EUR	60	XPAR
ODDO & CIE	585	2021-03-26T17:04:12+105:00	FR0000121204	104,90	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T17:00:00+105:00	FR0000121204	104,90	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T16:40:42+105:00	FR0000121204	105,00	EUR	47	XPAR
ODDO & CIE	585	2021-03-26T13:26:10+105:00	FR0000121204	105,30	EUR	5	XPAR
ODDO & CIE	585	2021-03-26T13:26:10+105:00	FR0000121204	105,30	EUR	47	XPAR
ODDO & CIE	585	2021-03-26T13:51:07+105:00	FR0000121204	105,20	EUR	72	XPAR
ODDO & CIE	585	2021-03-26T13:51:22+105:00	FR0000121204	105,20	EUR	51	XPAR
ODDO & CIE	585	2021-03-26T13:34:44+105:00	FR0000121204	105,10	EUR	42	XPAR
ODDO & CIE	585	2021-03-26T14:04:53+105:00	FR0000121204	105,00	EUR	77	XPAR
ODDO & CIE	585	2021-03-26T14:04:53+105:00	FR0000121204	105,00	EUR	46	XPAR
ODDO & CIE	585	2021-03-26T14:04:53+105:00	FR0000121204	105,00	EUR	45	XPAR
ODDO & CIE	585	2021-03-26T14:04:53+105:00	FR0000121204	105,00	EUR	44	XPAR
ODDO & CIE	585	2021-03-26T14:11:14+105:00	FR0000121204	105,40	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T14:13:44+106:00	FR0000121204	105,50	EUR	4	XPAR
ODDO & CIE	585	2021-03-26T14:13:44+106:00	FR0000121204	105,50	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T14:15:14+106:00	FR0000121204	105,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T14:17:28+106:00	FR0000121204	105,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T14:18:30+106:00	FR0000121204	105,50	EUR	9	XPAR
ODDO & CIE	585	2021-03-26T14:25:50+106:00	FR0000121204	105,50	EUR	46	XPAR
ODDO & CIE	585	2021-03-26T14:19:12+106:00	FR0000121204	105,60	EUR	1	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	2	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	62	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	48	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	69	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	92	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	103	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	122	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	69	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	25	XPAR
ODDO & CIE	585	2021-03-26T14:22:40+106:00	FR0000121204	105,60	EUR	15	XPAR
ODDO & CIE	585	2021-03-26T14:24:02+106:00	FR0000121204	105,60	EUR	188	XPAR
ODDO & CIE	585	2021-03-26T14:24:02+106:00	FR0000121204	105,60	EUR	14	XPAR
ODDO & CIE	585	2021-03-26T14:24:02+106:00	FR0000121204	105,60	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T14:16:21+106:00	FR0000121204	105,50	EUR	16	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	2021-03-26T14:16:21+106:00	FR0000121204	105,50	EUR	33	XPAR
ODDO & CIE	585	2021-03-26T14:24:40+106:00	FR0000121204	105,50	EUR	36	XPAR
ODDO & CIE	585	2021-03-26T14:24:40+106:00	FR0000121204	105,50	EUR	31	XPAR
ODDO & CIE	585	2021-03-26T15:33:35+106:00	FR0000121204	105,50	EUR	28	XPAR
ODDO & CIE	585	2021-03-26T15:33:35+106:00	FR0000121204	105,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T15:33:35+106:00	FR0000121204	105,50	EUR	46	XPAR
ODDO & CIE	585	2021-03-26T15:33:35+106:00	FR0000121204	105,50	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T15:33:35+106:00	FR0000121204	105,50	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T15:42:11+106:00	FR0000121204	105,50	EUR	40	XPAR
ODDO & CIE	585	2021-03-26T15:42:11+106:00	FR0000121204	105,50	EUR	11	XPAR
ODDO & CIE	585	2021-03-26T15:42:11+106:00	FR0000121204	105,50	EUR	3	XPAR
ODDO & CIE	585	2021-03-26T15:44:00+105:00	FR0000121204	105,40	EUR	79	XPAR
ODDO & CIE	585	2021-03-26T15:44:00+105:00	FR0000121204	105,40	EUR	44	XPAR
ODDO & CIE	585	2021-03-26T15:44:00+105:00	FR0000121204	105,40	EUR	44	XPAR
ODDO & CIE	585	2021-03-26T15:48:00+105:00	FR0000121204	105,30	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T16:12:28+105:00	FR0000121204	105,00	EUR	80	XPAR
ODDO & CIE	585	2021-03-26T16:12:28+105:00	FR0000121204	105,00	EUR	72	XPAR
ODDO & CIE	585	2021-03-26T16:12:28+105:00	FR0000121204	105,00	EUR	42	XPAR
ODDO & CIE	585	2021-03-26T16:12:28+105:00	FR0000121204	105,00	EUR	58	XPAR
ODDO & CIE	585	2021-03-26T16:12:28+105:00	FR0000121204	105,00	EUR	53	XPAR
ODDO & CIE	585	2021-03-26T16:24:22+105:00	FR0000121204	105,00	EUR	76	XPAR
ODDO & CIE	585	2021-03-26T16:24:22+105:00	FR0000121204	105,00	EUR	188	XPAR
ODDO & CIE	585	2021-03-26T16:24:23+105:00	FR0000121204	104,90	EUR	54	XPAR
ODDO & CIE	585	2021-03-26T16:24:23+105:00	FR0000121204	104,90	EUR	19	XPAR
ODDO & CIE	585	2021-03-26T16:15:57+105:00	FR0000121204	104,80	EUR	100	XPAR
ODDO & CIE	585	2021-03-26T14:54:30+105:00	FR0000121204	105,30	EUR	50	XPAR
ODDO & CIE	585	2021-03-26T15:08:32+105:00	FR0000121204	105,40	EUR	49	XPAR
ODDO & CIE	585	2021-03-26T15:08:32+105:00	FR0000121204	105,40	EUR	17	XPAR
ODDO & CIE	585	2021-03-26T15:02:48+105:00	FR0000121204	105,40	EUR	54	XPAR
ODDO & CIE	585	2021-03-26T14:52:15+105:00	FR0000121204	105,40	EUR	52	XPAR