



# WENDEL

RACHAT D' ACTIONS – 11 AVRIL 2022

## Déclaration des opérations de rachat d'actions réalisées dans les conditions de l'article 5.2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

Programme de rachat d'actions autorisé par l'Assemblée Générale du 29 juin 2021

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre le 4 et le 8 avril 2022 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions (€)	Marché
WENDEL	969500M98ZMIZYJD5034	08/04/2022	FR0000121204	600	89,9000	Euronext
		07/04/2022		4 282	89,2328	
		06/04/2022		9 000	90,1591	
		05/04/2022		3 000	92,3860	
		04/04/2022		1 400	93,1256	

Le détail transaction par transaction est fourni en Annexe.

### À propos de Wendel

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


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

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

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

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

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

Suivez-nous sur Twitter @WendelGroup 



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### Contact

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## Annexe

### Détail transaction par transaction

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	51	XPAR
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	7	XPAR
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	11	XPAR
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	15	XPAR
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	7	XPAR
ODDO & CIE	585	2022-04-08T17:19:19+90:00	FR0000121204	90,45	EUR	9	XPAR
ODDO & CIE	585	2022-04-08T16:33:30+90:00	FR0000121204	90,00	EUR	65	XPAR
ODDO & CIE	585	2022-04-08T16:33:30+90:00	FR0000121204	90,00	EUR	9	XPAR
ODDO & CIE	585	2022-04-08T16:33:16+90:00	FR0000121204	90,00	EUR	26	XPAR
ODDO & CIE	585	2022-04-08T16:17:30+90:00	FR0000121204	89,60	EUR	49	XPAR
ODDO & CIE	585	2022-04-08T16:16:18+90:00	FR0000121204	89,60	EUR	51	XPAR
ODDO & CIE	585	2022-04-08T16:07:29+90:00	FR0000121204	89,85	EUR	48	XPAR
ODDO & CIE	585	2022-04-08T16:07:28+90:00	FR0000121204	89,85	EUR	38	XPAR
ODDO & CIE	585	2022-04-08T16:07:28+90:00	FR0000121204	89,85	EUR	5	XPAR
ODDO & CIE	585	2022-04-08T16:07:28+90:00	FR0000121204	89,85	EUR	5	XPAR
ODDO & CIE	585	2022-04-08T16:07:28+90:00	FR0000121204	89,85	EUR	4	XPAR
ODDO & CIE	585	2022-04-08T15:23:56+90:00	FR0000121204	89,60	EUR	100	XPAR
ODDO & CIE	585	2022-04-08T14:35:05+90:00	FR0000121204	89,90	EUR	100	XPAR
ODDO & CIE	585	2022-04-07T17:29:52+89:00	FR0000121204	88,70	EUR	2	XPAR
ODDO & CIE	585	2022-04-07T17:29:52+89:00	FR0000121204	88,70	EUR	3	XPAR
ODDO & CIE	585	2022-04-07T17:29:34+89:00	FR0000121204	88,70	EUR	100	XPAR
ODDO & CIE	585	2022-04-07T17:24:18+89:00	FR0000121204	88,80	EUR	16	XPAR
ODDO & CIE	585	2022-04-07T17:24:18+89:00	FR0000121204	88,80	EUR	34	XPAR
ODDO & CIE	585	2022-04-07T17:21:17+89:00	FR0000121204	88,65	EUR	58	XPAR
ODDO & CIE	585	2022-04-07T17:13:38+89:00	FR0000121204	88,70	EUR	49	XPAR
ODDO & CIE	585	2022-04-07T17:11:54+89:00	FR0000121204	88,60	EUR	36	XPAR
ODDO & CIE	585	2022-04-07T17:09:36+89:00	FR0000121204	88,65	EUR	16	XPAR
ODDO & CIE	585	2022-04-07T17:09:36+89:00	FR0000121204	88,65	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T17:00:52+89:00	FR0000121204	88,90	EUR	14	XPAR
ODDO & CIE	585	2022-04-07T17:00:51+89:00	FR0000121204	88,90	EUR	41	XPAR
ODDO & CIE	585	2022-04-07T17:00:30+89:00	FR0000121204	89,00	EUR	12	XPAR
ODDO & CIE	585	2022-04-07T17:00:30+89:00	FR0000121204	89,00	EUR	43	XPAR
ODDO & CIE	585	2022-04-07T16:56:08+89:00	FR0000121204	88,95	EUR	51	XPAR
ODDO & CIE	585	2022-04-07T16:52:27+89:00	FR0000121204	88,80	EUR	1	XPAR
ODDO & CIE	585	2022-04-07T16:52:27+89:00	FR0000121204	88,80	EUR	55	XPAR
ODDO & CIE	585	2022-04-07T16:48:47+89:00	FR0000121204	88,65	EUR	25	XPAR
ODDO & CIE	585	2022-04-07T16:48:47+89:00	FR0000121204	88,65	EUR	38	XPAR
ODDO & CIE	585	2022-04-07T16:48:32+89:00	FR0000121204	88,70	EUR	3	XPAR
ODDO & CIE	585	2022-04-07T16:48:32+89:00	FR0000121204	88,70	EUR	12	XPAR
ODDO & CIE	585	2022-04-07T16:48:32+89:00	FR0000121204	88,70	EUR	51	XPAR
ODDO & CIE	585	2022-04-07T16:46:29+89:00	FR0000121204	88,75	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	2022-04-07T16:46:29+89:00	FR0000121204	88,80	EUR	54	XPAR
ODDO & CIE	585	2022-04-07T16:46:25+89:00	FR0000121204	88,80	EUR	39	XPAR
ODDO & CIE	585	2022-04-07T16:46:25+89:00	FR0000121204	88,80	EUR	50	XPAR
ODDO & CIE	585	2022-04-07T16:42:41+89:00	FR0000121204	88,55	EUR	6	XPAR
ODDO & CIE	585	2022-04-07T16:42:27+89:00	FR0000121204	88,55	EUR	14	XPAR
ODDO & CIE	585	2022-04-07T16:41:29+89:00	FR0000121204	88,55	EUR	8	XPAR
ODDO & CIE	585	2022-04-07T16:41:29+89:00	FR0000121204	88,55	EUR	23	XPAR
ODDO & CIE	585	2022-04-07T16:40:44+89:00	FR0000121204	88,65	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T16:40:44+89:00	FR0000121204	88,65	EUR	1	XPAR
ODDO & CIE	585	2022-04-07T16:39:07+89:00	FR0000121204	88,85	EUR	4	XPAR
ODDO & CIE	585	2022-04-07T16:39:07+89:00	FR0000121204	88,85	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T16:39:07+89:00	FR0000121204	88,85	EUR	3	XPAR
ODDO & CIE	585	2022-04-07T16:38:01+89:00	FR0000121204	88,90	EUR	5	XPAR
ODDO & CIE	585	2022-04-07T16:32:50+89:00	FR0000121204	89,05	EUR	58	XPAR
ODDO & CIE	585	2022-04-07T16:31:04+89:00	FR0000121204	89,15	EUR	54	XPAR
ODDO & CIE	585	2022-04-07T16:31:04+89:00	FR0000121204	89,15	EUR	11	XPAR
ODDO & CIE	585	2022-04-07T16:31:04+89:00	FR0000121204	89,15	EUR	48	XPAR
ODDO & CIE	585	2022-04-07T16:29:27+89:00	FR0000121204	88,90	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T16:29:27+89:00	FR0000121204	88,90	EUR	49	XPAR
ODDO & CIE	585	2022-04-07T16:23:04+89:00	FR0000121204	88,85	EUR	34	XPAR
ODDO & CIE	585	2022-04-07T16:23:04+89:00	FR0000121204	88,85	EUR	18	XPAR
ODDO & CIE	585	2022-04-07T16:22:21+89:00	FR0000121204	88,90	EUR	17	XPAR
ODDO & CIE	585	2022-04-07T16:22:21+89:00	FR0000121204	88,85	EUR	31	XPAR
ODDO & CIE	585	2022-04-07T16:20:00+89:00	FR0000121204	89,00	EUR	8	XPAR
ODDO & CIE	585	2022-04-07T16:20:00+89:00	FR0000121204	89,00	EUR	43	XPAR
ODDO & CIE	585	2022-04-07T16:20:00+89:00	FR0000121204	89,00	EUR	7	XPAR
ODDO & CIE	585	2022-04-07T16:17:08+89:00	FR0000121204	89,10	EUR	34	XPAR
ODDO & CIE	585	2022-04-07T16:17:08+89:00	FR0000121204	89,10	EUR	19	XPAR
ODDO & CIE	585	2022-04-07T16:15:06+89:00	FR0000121204	89,20	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T16:08:43+89:00	FR0000121204	89,00	EUR	51	XPAR
ODDO & CIE	585	2022-04-07T16:08:43+89:00	FR0000121204	89,00	EUR	6	XPAR
ODDO & CIE	585	2022-04-07T16:08:43+89:00	FR0000121204	89,00	EUR	50	XPAR
ODDO & CIE	585	2022-04-07T16:07:41+89:00	FR0000121204	89,00	EUR	8	XPAR
ODDO & CIE	585	2022-04-07T16:07:39+89:00	FR0000121204	89,00	EUR	61	XPAR
ODDO & CIE	585	2022-04-07T16:06:18+89:00	FR0000121204	89,00	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T16:05:41+89:00	FR0000121204	88,95	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T16:05:36+89:00	FR0000121204	89,00	EUR	48	XPAR
ODDO & CIE	585	2022-04-07T16:05:32+89:00	FR0000121204	89,00	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T16:05:32+89:00	FR0000121204	89,00	EUR	18	XPAR
ODDO & CIE	585	2022-04-07T16:05:32+89:00	FR0000121204	89,00	EUR	11	XPAR
ODDO & CIE	585	2022-04-07T16:05:32+89:00	FR0000121204	89,00	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T16:02:15+89:00	FR0000121204	89,20	EUR	56	XPAR
ODDO & CIE	585	2022-04-07T16:00:26+89:00	FR0000121204	89,20	EUR	8	XPAR
ODDO & CIE	585	2022-04-07T16:00:26+89:00	FR0000121204	89,20	EUR	14	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-07T16:00:26+89:00	FR0000121204	89,20	EUR	33	XPAR
ODDO & CIE	585	2022-04-07T16:00:18+89:00	FR0000121204	89,25	EUR	18	XPAR
ODDO & CIE	585	2022-04-07T16:00:18+89:00	FR0000121204	89,25	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T15:58:03+89:00	FR0000121204	89,25	EUR	56	XPAR
ODDO & CIE	585	2022-04-07T15:56:18+89:00	FR0000121204	89,30	EUR	21	XPAR
ODDO & CIE	585	2022-04-07T15:49:40+89:00	FR0000121204	89,15	EUR	39	XPAR
ODDO & CIE	585	2022-04-07T15:49:40+89:00	FR0000121204	89,15	EUR	14	XPAR
ODDO & CIE	585	2022-04-07T15:49:40+89:00	FR0000121204	89,10	EUR	59	XPAR
ODDO & CIE	585	2022-04-07T15:49:23+89:00	FR0000121204	89,20	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T15:48:33+89:00	FR0000121204	89,25	EUR	18	XPAR
ODDO & CIE	585	2022-04-07T15:45:25+89:00	FR0000121204	89,15	EUR	11	XPAR
ODDO & CIE	585	2022-04-07T15:45:25+89:00	FR0000121204	89,15	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T15:44:44+89:00	FR0000121204	89,20	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T15:44:44+89:00	FR0000121204	89,20	EUR	15	XPAR
ODDO & CIE	585	2022-04-07T15:44:44+89:00	FR0000121204	89,20	EUR	13	XPAR
ODDO & CIE	585	2022-04-07T15:35:48+90:00	FR0000121204	89,50	EUR	60	XPAR
ODDO & CIE	585	2022-04-07T15:31:26+89:00	FR0000121204	89,30	EUR	51	XPAR
ODDO & CIE	585	2022-04-07T15:31:26+89:00	FR0000121204	89,30	EUR	10	XPAR
ODDO & CIE	585	2022-04-07T15:31:26+89:00	FR0000121204	89,30	EUR	46	XPAR
ODDO & CIE	585	2022-04-07T15:20:08+89:00	FR0000121204	89,25	EUR	48	XPAR
ODDO & CIE	585	2022-04-07T15:15:57+89:00	FR0000121204	89,15	EUR	50	XPAR
ODDO & CIE	585	2022-04-07T15:08:00+89:00	FR0000121204	89,35	EUR	57	XPAR
ODDO & CIE	585	2022-04-07T15:04:42+89:00	FR0000121204	89,40	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T15:00:11+89:00	FR0000121204	89,40	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T14:54:05+89:00	FR0000121204	89,40	EUR	52	XPAR
ODDO & CIE	585	2022-04-07T14:53:58+90:00	FR0000121204	89,50	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T14:53:58+90:00	FR0000121204	89,50	EUR	17	XPAR
ODDO & CIE	585	2022-04-07T14:53:58+90:00	FR0000121204	89,50	EUR	57	XPAR
ODDO & CIE	585	2022-04-07T14:53:58+90:00	FR0000121204	89,50	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T14:53:58+90:00	FR0000121204	89,50	EUR	22	XPAR
ODDO & CIE	585	2022-04-07T14:53:50+90:00	FR0000121204	89,55	EUR	51	XPAR
ODDO & CIE	585	2022-04-07T14:50:05+90:00	FR0000121204	89,60	EUR	14	XPAR
ODDO & CIE	585	2022-04-07T14:50:05+90:00	FR0000121204	89,60	EUR	13	XPAR
ODDO & CIE	585	2022-04-07T14:50:05+90:00	FR0000121204	89,60	EUR	30	XPAR
ODDO & CIE	585	2022-04-07T14:49:33+90:00	FR0000121204	89,65	EUR	57	XPAR
ODDO & CIE	585	2022-04-07T14:49:33+90:00	FR0000121204	89,65	EUR	31	XPAR
ODDO & CIE	585	2022-04-07T14:48:04+90:00	FR0000121204	89,65	EUR	5	XPAR
ODDO & CIE	585	2022-04-07T14:47:07+90:00	FR0000121204	89,65	EUR	24	XPAR
ODDO & CIE	585	2022-04-07T14:30:19+90:00	FR0000121204	89,55	EUR	23	XPAR
ODDO & CIE	585	2022-04-07T14:30:19+90:00	FR0000121204	89,55	EUR	32	XPAR
ODDO & CIE	585	2022-04-07T14:28:56+90:00	FR0000121204	89,55	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T14:27:31+90:00	FR0000121204	89,55	EUR	55	XPAR
ODDO & CIE	585	2022-04-07T14:26:57+90:00	FR0000121204	89,65	EUR	11	XPAR
ODDO & CIE	585	2022-04-07T14:26:57+90:00	FR0000121204	89,65	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	2022-04-07T14:26:09+90:00	FR0000121204	89,65	EUR	14	XPAR
ODDO & CIE	585	2022-04-07T14:26:09+90:00	FR0000121204	89,65	EUR	1	XPAR
ODDO & CIE	585	2022-04-07T14:04:39+90:00	FR0000121204	89,50	EUR	16	XPAR
ODDO & CIE	585	2022-04-07T14:04:39+90:00	FR0000121204	89,50	EUR	39	XPAR
ODDO & CIE	585	2022-04-07T13:31:34+90:00	FR0000121204	89,55	EUR	56	XPAR
ODDO & CIE	585	2022-04-07T13:23:23+90:00	FR0000121204	89,85	EUR	11	XPAR
ODDO & CIE	585	2022-04-07T13:23:23+90:00	FR0000121204	89,85	EUR	64	XPAR
ODDO & CIE	585	2022-04-07T13:23:23+90:00	FR0000121204	89,85	EUR	19	XPAR
ODDO & CIE	585	2022-04-07T13:23:23+90:00	FR0000121204	89,85	EUR	6	XPAR
ODDO & CIE	585	2022-04-07T13:13:31+90:00	FR0000121204	89,90	EUR	2	XPAR
ODDO & CIE	585	2022-04-07T13:13:31+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-04-07T13:03:45+90:00	FR0000121204	89,65	EUR	55	XPAR
ODDO & CIE	585	2022-04-07T12:06:02+90:00	FR0000121204	90,35	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T11:26:34+90:00	FR0000121204	90,30	EUR	55	XPAR
ODDO & CIE	585	2022-04-07T11:02:45+91:00	FR0000121204	90,55	EUR	55	XPAR
ODDO & CIE	585	2022-04-07T10:39:03+90:00	FR0000121204	89,95	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T10:00:41+90:00	FR0000121204	90,05	EUR	53	XPAR
ODDO & CIE	585	2022-04-07T10:00:34+90:00	FR0000121204	90,05	EUR	4	XPAR
ODDO & CIE	585	2022-04-07T10:00:30+90:00	FR0000121204	90,05	EUR	1	XPAR
ODDO & CIE	585	2022-04-07T09:39:44+90:00	FR0000121204	90,10	EUR	19	XPAR
ODDO & CIE	585	2022-04-07T09:39:44+90:00	FR0000121204	90,10	EUR	31	XPAR
ODDO & CIE	585	2022-04-07T09:29:51+90:00	FR0000121204	89,95	EUR	56	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	26	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	74	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	70	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	72	XPAR
ODDO & CIE	585	2022-04-06T17:25:45+90:00	FR0000121204	89,85	EUR	74	XPAR
ODDO & CIE	585	2022-04-06T17:25:31+90:00	FR0000121204	89,85	EUR	26	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	32	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	29	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	37	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	20	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	42	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	18	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	81	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	45	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	15	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	38	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	15	XPAR
ODDO & CIE	585	2022-04-06T17:21:55+90:00	FR0000121204	89,90	EUR	10	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-06T17:21:14+90:00	FR0000121204	89,80	EUR	27	XPAR
ODDO & CIE	585	2022-04-06T17:19:27+90:00	FR0000121204	89,80	EUR	37	XPAR
ODDO & CIE	585	2022-04-06T17:19:27+90:00	FR0000121204	89,80	EUR	63	XPAR
ODDO & CIE	585	2022-04-06T17:19:27+90:00	FR0000121204	89,85	EUR	15	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	11	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T17:18:46+90:00	FR0000121204	89,85	EUR	46	XPAR
ODDO & CIE	585	2022-04-06T17:17:48+90:00	FR0000121204	89,75	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T17:16:22+90:00	FR0000121204	89,80	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T17:09:08+90:00	FR0000121204	89,80	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T17:06:10+90:00	FR0000121204	89,75	EUR	29	XPAR
ODDO & CIE	585	2022-04-06T16:48:50+90:00	FR0000121204	89,85	EUR	59	XPAR
ODDO & CIE	585	2022-04-06T16:36:31+90:00	FR0000121204	89,65	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T16:36:31+90:00	FR0000121204	89,65	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T16:32:26+90:00	FR0000121204	89,55	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T16:32:26+90:00	FR0000121204	89,55	EUR	5	XPAR
ODDO & CIE	585	2022-04-06T16:32:26+90:00	FR0000121204	89,55	EUR	45	XPAR
ODDO & CIE	585	2022-04-06T16:24:29+90:00	FR0000121204	89,80	EUR	53	XPAR
ODDO & CIE	585	2022-04-06T16:14:46+90:00	FR0000121204	89,55	EUR	59	XPAR
ODDO & CIE	585	2022-04-06T16:11:16+90:00	FR0000121204	89,65	EUR	50	XPAR
ODDO & CIE	585	2022-04-06T16:10:15+90:00	FR0000121204	89,50	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T16:08:26+90:00	FR0000121204	89,55	EUR	35	XPAR
ODDO & CIE	585	2022-04-06T16:08:26+90:00	FR0000121204	89,55	EUR	25	XPAR
ODDO & CIE	585	2022-04-06T16:08:06+90:00	FR0000121204	89,65	EUR	4	XPAR
ODDO & CIE	585	2022-04-06T16:08:06+90:00	FR0000121204	89,65	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T16:05:33+90:00	FR0000121204	89,65	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T16:05:19+90:00	FR0000121204	89,65	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T16:05:00+90:00	FR0000121204	89,65	EUR	56	XPAR
ODDO & CIE	585	2022-04-06T16:04:57+90:00	FR0000121204	89,70	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T16:04:51+90:00	FR0000121204	89,70	EUR	48	XPAR
ODDO & CIE	585	2022-04-06T16:04:05+90:00	FR0000121204	89,75	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T16:04:04+90:00	FR0000121204	89,75	EUR	3	XPAR
ODDO & CIE	585	2022-04-06T16:00:36+90:00	FR0000121204	89,85	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T16:00:04+90:00	FR0000121204	89,80	EUR	6	XPAR
ODDO & CIE	585	2022-04-06T15:59:50+90:00	FR0000121204	89,80	EUR	43	XPAR
ODDO & CIE	585	2022-04-06T15:58:45+90:00	FR0000121204	89,85	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T15:58:00+90:00	FR0000121204	89,85	EUR	48	XPAR
ODDO & CIE	585	2022-04-06T15:57:52+90:00	FR0000121204	89,85	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T15:57:41+90:00	FR0000121204	89,85	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T15:57:34+90:00	FR0000121204	89,85	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T15:57:31+90:00	FR0000121204	89,85	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	2022-04-06T15:57:29+90:00	FR0000121204	89,85	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T15:54:23+90:00	FR0000121204	89,80	EUR	40	XPAR
ODDO & CIE	585	2022-04-06T15:54:23+90:00	FR0000121204	89,80	EUR	20	XPAR
ODDO & CIE	585	2022-04-06T15:53:41+90:00	FR0000121204	89,80	EUR	59	XPAR
ODDO & CIE	585	2022-04-06T15:48:47+90:00	FR0000121204	89,85	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T15:44:17+90:00	FR0000121204	89,90	EUR	11	XPAR
ODDO & CIE	585	2022-04-06T15:43:21+90:00	FR0000121204	89,90	EUR	46	XPAR
ODDO & CIE	585	2022-04-06T15:40:02+90:00	FR0000121204	89,75	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T15:38:39+90:00	FR0000121204	90,00	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T15:34:45+90:00	FR0000121204	89,95	EUR	45	XPAR
ODDO & CIE	585	2022-04-06T15:31:58+90:00	FR0000121204	90,00	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T15:22:26+90:00	FR0000121204	90,00	EUR	41	XPAR
ODDO & CIE	585	2022-04-06T15:22:25+90:00	FR0000121204	90,00	EUR	14	XPAR
ODDO & CIE	585	2022-04-06T15:19:55+90:00	FR0000121204	89,95	EUR	5	XPAR
ODDO & CIE	585	2022-04-06T15:18:17+90:00	FR0000121204	89,95	EUR	44	XPAR
ODDO & CIE	585	2022-04-06T15:18:17+90:00	FR0000121204	89,95	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T15:14:55+90:00	FR0000121204	90,00	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T15:09:30+90:00	FR0000121204	89,95	EUR	70	XPAR
ODDO & CIE	585	2022-04-06T15:09:30+90:00	FR0000121204	89,95	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T15:09:17+90:00	FR0000121204	89,95	EUR	66	XPAR
ODDO & CIE	585	2022-04-06T14:48:07+90:00	FR0000121204	89,85	EUR	3	XPAR
ODDO & CIE	585	2022-04-06T14:48:07+90:00	FR0000121204	89,85	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T14:44:49+90:00	FR0000121204	89,90	EUR	44	XPAR
ODDO & CIE	585	2022-04-06T14:44:49+90:00	FR0000121204	89,90	EUR	8	XPAR
ODDO & CIE	585	2022-04-06T14:44:14+90:00	FR0000121204	90,00	EUR	63	XPAR
ODDO & CIE	585	2022-04-06T14:44:14+90:00	FR0000121204	90,00	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T14:42:04+90:00	FR0000121204	90,00	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T14:38:50+90:00	FR0000121204	89,95	EUR	70	XPAR
ODDO & CIE	585	2022-04-06T14:38:50+90:00	FR0000121204	89,95	EUR	22	XPAR
ODDO & CIE	585	2022-04-06T14:38:50+90:00	FR0000121204	89,95	EUR	7	XPAR
ODDO & CIE	585	2022-04-06T14:38:50+90:00	FR0000121204	89,95	EUR	10	XPAR
ODDO & CIE	585	2022-04-06T14:38:50+90:00	FR0000121204	89,95	EUR	12	XPAR
ODDO & CIE	585	2022-04-06T14:33:32+90:00	FR0000121204	89,70	EUR	17	XPAR
ODDO & CIE	585	2022-04-06T14:33:32+90:00	FR0000121204	89,70	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T14:30:09+90:00	FR0000121204	89,65	EUR	45	XPAR
ODDO & CIE	585	2022-04-06T14:29:17+90:00	FR0000121204	89,65	EUR	14	XPAR
ODDO & CIE	585	2022-04-06T14:27:14+90:00	FR0000121204	89,65	EUR	22	XPAR
ODDO & CIE	585	2022-04-06T14:27:14+90:00	FR0000121204	89,65	EUR	35	XPAR
ODDO & CIE	585	2022-04-06T14:07:10+89:00	FR0000121204	89,45	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T13:43:50+90:00	FR0000121204	89,75	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T13:43:50+90:00	FR0000121204	89,75	EUR	20	XPAR
ODDO & CIE	585	2022-04-06T13:43:50+90:00	FR0000121204	89,75	EUR	36	XPAR
ODDO & CIE	585	2022-04-06T13:42:17+90:00	FR0000121204	89,80	EUR	5	XPAR
ODDO & CIE	585	2022-04-06T13:42:03+90:00	FR0000121204	89,80	EUR	50	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-06T13:33:29+89:00	FR0000121204	89,45	EUR	15	XPAR
ODDO & CIE	585	2022-04-06T13:32:22+89:00	FR0000121204	89,45	EUR	19	XPAR
ODDO & CIE	585	2022-04-06T13:31:26+90:00	FR0000121204	89,50	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T13:27:19+90:00	FR0000121204	89,70	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T13:15:34+90:00	FR0000121204	89,75	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T13:13:15+90:00	FR0000121204	89,90	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T13:01:10+90:00	FR0000121204	90,00	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T13:01:10+90:00	FR0000121204	90,00	EUR	6	XPAR
ODDO & CIE	585	2022-04-06T12:57:27+90:00	FR0000121204	90,20	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T12:57:27+90:00	FR0000121204	90,20	EUR	56	XPAR
ODDO & CIE	585	2022-04-06T12:55:11+90:00	FR0000121204	90,25	EUR	35	XPAR
ODDO & CIE	585	2022-04-06T12:55:11+90:00	FR0000121204	90,25	EUR	27	XPAR
ODDO & CIE	585	2022-04-06T12:55:11+90:00	FR0000121204	90,25	EUR	11	XPAR
ODDO & CIE	585	2022-04-06T12:47:35+90:00	FR0000121204	90,15	EUR	56	XPAR
ODDO & CIE	585	2022-04-06T12:45:17+90:00	FR0000121204	90,25	EUR	59	XPAR
ODDO & CIE	585	2022-04-06T12:41:25+90:00	FR0000121204	90,30	EUR	27	XPAR
ODDO & CIE	585	2022-04-06T12:41:23+90:00	FR0000121204	90,30	EUR	7	XPAR
ODDO & CIE	585	2022-04-06T12:41:23+90:00	FR0000121204	90,30	EUR	25	XPAR
ODDO & CIE	585	2022-04-06T12:37:37+90:00	FR0000121204	90,20	EUR	36	XPAR
ODDO & CIE	585	2022-04-06T12:37:31+90:00	FR0000121204	90,20	EUR	21	XPAR
ODDO & CIE	585	2022-04-06T12:30:13+90:00	FR0000121204	90,25	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T12:24:25+90:00	FR0000121204	89,95	EUR	38	XPAR
ODDO & CIE	585	2022-04-06T12:21:32+90:00	FR0000121204	89,85	EUR	41	XPAR
ODDO & CIE	585	2022-04-06T12:21:21+90:00	FR0000121204	89,85	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T12:21:21+90:00	FR0000121204	89,85	EUR	10	XPAR
ODDO & CIE	585	2022-04-06T12:19:56+90:00	FR0000121204	89,90	EUR	69	XPAR
ODDO & CIE	585	2022-04-06T12:19:30+90:00	FR0000121204	90,00	EUR	12	XPAR
ODDO & CIE	585	2022-04-06T12:19:30+90:00	FR0000121204	90,00	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T12:19:30+90:00	FR0000121204	90,00	EUR	60	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	19	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	62	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	39	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	17	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	19	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	367	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	45	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	19	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	89,95	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,00	EUR	53	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T12:19:29+90:00	FR0000121204	90,05	EUR	6	XPAR
ODDO & CIE	585	2022-04-06T12:15:04+90:00	FR0000121204	90,05	EUR	35	XPAR
ODDO & CIE	585	2022-04-06T12:15:04+90:00	FR0000121204	90,05	EUR	14	XPAR



Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	34	XPAR
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	19	XPAR
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	4	XPAR
ODDO & CIE	585	2022-04-06T12:12:53+90:00	FR0000121204	90,05	EUR	52	XPAR
ODDO & CIE	585	2022-04-06T12:12:04+90:00	FR0000121204	90,05	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T12:11:32+90:00	FR0000121204	90,10	EUR	28	XPAR
ODDO & CIE	585	2022-04-06T12:11:32+90:00	FR0000121204	90,10	EUR	12	XPAR
ODDO & CIE	585	2022-04-06T12:11:32+90:00	FR0000121204	90,10	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T12:11:29+90:00	FR0000121204	90,25	EUR	11	XPAR
ODDO & CIE	585	2022-04-06T12:11:29+90:00	FR0000121204	90,25	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T12:11:29+90:00	FR0000121204	90,20	EUR	3	XPAR
ODDO & CIE	585	2022-04-06T12:11:29+90:00	FR0000121204	90,25	EUR	13	XPAR
ODDO & CIE	585	2022-04-06T12:01:19+90:00	FR0000121204	90,35	EUR	13	XPAR
ODDO & CIE	585	2022-04-06T12:01:19+90:00	FR0000121204	90,35	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T12:00:18+90:00	FR0000121204	90,40	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T12:00:00+90:00	FR0000121204	90,40	EUR	59	XPAR
ODDO & CIE	585	2022-04-06T12:00:00+90:00	FR0000121204	90,40	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T12:00:00+90:00	FR0000121204	90,40	EUR	65	XPAR
ODDO & CIE	585	2022-04-06T12:00:00+90:00	FR0000121204	90,40	EUR	101	XPAR
ODDO & CIE	585	2022-04-06T12:00:00+90:00	FR0000121204	90,40	EUR	62	XPAR
ODDO & CIE	585	2022-04-06T11:59:46+91:00	FR0000121204	90,50	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T11:53:13+90:00	FR0000121204	90,45	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T11:53:13+90:00	FR0000121204	90,45	EUR	34	XPAR
ODDO & CIE	585	2022-04-06T11:50:01+90:00	FR0000121204	90,40	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T11:45:04+90:00	FR0000121204	90,45	EUR	50	XPAR
ODDO & CIE	585	2022-04-06T11:44:39+90:00	FR0000121204	90,45	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T11:39:24+91:00	FR0000121204	90,55	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T11:39:24+91:00	FR0000121204	90,55	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T11:38:43+91:00	FR0000121204	90,55	EUR	3	XPAR
ODDO & CIE	585	2022-04-06T11:38:43+91:00	FR0000121204	90,55	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T11:34:34+91:00	FR0000121204	90,70	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T11:22:09+91:00	FR0000121204	90,70	EUR	42	XPAR
ODDO & CIE	585	2022-04-06T11:22:09+91:00	FR0000121204	90,70	EUR	8	XPAR
ODDO & CIE	585	2022-04-06T11:21:36+91:00	FR0000121204	90,70	EUR	50	XPAR
ODDO & CIE	585	2022-04-06T11:20:37+91:00	FR0000121204	90,70	EUR	60	XPAR
ODDO & CIE	585	2022-04-06T11:16:40+91:00	FR0000121204	90,75	EUR	35	XPAR
ODDO & CIE	585	2022-04-06T11:16:40+91:00	FR0000121204	90,75	EUR	22	XPAR
ODDO & CIE	585	2022-04-06T11:12:20+91:00	FR0000121204	90,75	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T11:10:29+91:00	FR0000121204	90,65	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T11:07:40+91:00	FR0000121204	90,70	EUR	60	XPAR
ODDO & CIE	585	2022-04-06T10:53:01+91:00	FR0000121204	90,70	EUR	50	XPAR
ODDO & CIE	585	2022-04-06T10:49:53+91:00	FR0000121204	90,85	EUR	50	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-06T10:42:25+91:00	FR0000121204	90,60	EUR	46	XPAR
ODDO & CIE	585	2022-04-06T10:42:25+91:00	FR0000121204	90,60	EUR	8	XPAR
ODDO & CIE	585	2022-04-06T10:40:25+91:00	FR0000121204	90,65	EUR	63	XPAR
ODDO & CIE	585	2022-04-06T10:33:37+91:00	FR0000121204	90,60	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T10:32:59+91:00	FR0000121204	90,60	EUR	49	XPAR
ODDO & CIE	585	2022-04-06T10:28:04+91:00	FR0000121204	90,50	EUR	55	XPAR
ODDO & CIE	585	2022-04-06T10:22:00+91:00	FR0000121204	90,65	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T09:59:17+91:00	FR0000121204	90,75	EUR	43	XPAR
ODDO & CIE	585	2022-04-06T09:59:17+91:00	FR0000121204	90,75	EUR	16	XPAR
ODDO & CIE	585	2022-04-06T09:55:53+91:00	FR0000121204	90,90	EUR	30	XPAR
ODDO & CIE	585	2022-04-06T09:54:23+91:00	FR0000121204	90,85	EUR	54	XPAR
ODDO & CIE	585	2022-04-06T09:51:05+91:00	FR0000121204	91,10	EUR	58	XPAR
ODDO & CIE	585	2022-04-06T09:48:55+91:00	FR0000121204	91,15	EUR	86	XPAR
ODDO & CIE	585	2022-04-06T09:48:55+91:00	FR0000121204	91,15	EUR	2	XPAR
ODDO & CIE	585	2022-04-06T09:48:55+91:00	FR0000121204	91,15	EUR	53	XPAR
ODDO & CIE	585	2022-04-06T09:48:55+91:00	FR0000121204	91,15	EUR	12	XPAR
ODDO & CIE	585	2022-04-06T09:45:07+91:00	FR0000121204	91,35	EUR	62	XPAR
ODDO & CIE	585	2022-04-06T09:45:07+91:00	FR0000121204	91,35	EUR	36	XPAR
ODDO & CIE	585	2022-04-06T09:45:07+91:00	FR0000121204	91,35	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T09:45:06+91:00	FR0000121204	91,35	EUR	1	XPAR
ODDO & CIE	585	2022-04-06T09:44:34+91:00	FR0000121204	91,45	EUR	60	XPAR
ODDO & CIE	585	2022-04-06T09:44:34+91:00	FR0000121204	91,45	EUR	51	XPAR
ODDO & CIE	585	2022-04-06T09:35:18+92:00	FR0000121204	91,55	EUR	100	XPAR
ODDO & CIE	585	2022-04-06T09:33:12+92:00	FR0000121204	91,70	EUR	53	XPAR
ODDO & CIE	585	2022-04-06T09:26:36+92:00	FR0000121204	91,85	EUR	57	XPAR
ODDO & CIE	585	2022-04-06T09:21:14+92:00	FR0000121204	91,90	EUR	60	XPAR
ODDO & CIE	585	2022-04-06T09:03:48+92:00	FR0000121204	92,10	EUR	60	XPAR
ODDO & CIE	585	2022-04-05T17:29:58+92:00	FR0000121204	92,05	EUR	2	XPAR
ODDO & CIE	585	2022-04-05T17:29:57+92:00	FR0000121204	92,05	EUR	4	XPAR
ODDO & CIE	585	2022-04-05T17:29:46+92:00	FR0000121204	92,05	EUR	4	XPAR
ODDO & CIE	585	2022-04-05T17:29:46+92:00	FR0000121204	92,05	EUR	1	XPAR
ODDO & CIE	585	2022-04-05T17:29:41+92:00	FR0000121204	92,05	EUR	7	XPAR
ODDO & CIE	585	2022-04-05T17:29:37+92:00	FR0000121204	92,05	EUR	33	XPAR
ODDO & CIE	585	2022-04-05T17:29:00+92:00	FR0000121204	92,05	EUR	3	XPAR
ODDO & CIE	585	2022-04-05T17:29:00+92:00	FR0000121204	92,05	EUR	2	XPAR
ODDO & CIE	585	2022-04-05T17:29:00+92:00	FR0000121204	92,05	EUR	1	XPAR
ODDO & CIE	585	2022-04-05T17:28:38+92:00	FR0000121204	92,05	EUR	18	XPAR
ODDO & CIE	585	2022-04-05T17:28:38+92:00	FR0000121204	92,05	EUR	84	XPAR
ODDO & CIE	585	2022-04-05T17:26:02+92:00	FR0000121204	92,05	EUR	35	XPAR
ODDO & CIE	585	2022-04-05T17:26:02+92:00	FR0000121204	92,05	EUR	15	XPAR
ODDO & CIE	585	2022-04-05T17:22:50+92:00	FR0000121204	92,10	EUR	59	XPAR
ODDO & CIE	585	2022-04-05T17:21:10+92:00	FR0000121204	92,10	EUR	1	XPAR
ODDO & CIE	585	2022-04-05T17:20:03+92:00	FR0000121204	92,00	EUR	57	XPAR
ODDO & CIE	585	2022-04-05T17:19:21+92:00	FR0000121204	92,10	EUR	22	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-05T17:19:00+92:00	FR0000121204	92,10	EUR	36	XPAR
ODDO & CIE	585	2022-04-05T17:11:21+92:00	FR0000121204	92,35	EUR	22	XPAR
ODDO & CIE	585	2022-04-05T17:11:21+92:00	FR0000121204	92,35	EUR	30	XPAR
ODDO & CIE	585	2022-04-05T17:11:21+92:00	FR0000121204	92,35	EUR	56	XPAR
ODDO & CIE	585	2022-04-05T17:03:56+93:00	FR0000121204	92,60	EUR	11	XPAR
ODDO & CIE	585	2022-04-05T17:03:56+93:00	FR0000121204	92,60	EUR	45	XPAR
ODDO & CIE	585	2022-04-05T16:45:00+93:00	FR0000121204	92,65	EUR	52	XPAR
ODDO & CIE	585	2022-04-05T16:30:17+92:00	FR0000121204	92,35	EUR	22	XPAR
ODDO & CIE	585	2022-04-05T16:30:17+92:00	FR0000121204	92,35	EUR	37	XPAR
ODDO & CIE	585	2022-04-05T16:18:13+92:00	FR0000121204	92,35	EUR	60	XPAR
ODDO & CIE	585	2022-04-05T16:01:10+93:00	FR0000121204	92,80	EUR	30	XPAR
ODDO & CIE	585	2022-04-05T16:01:10+93:00	FR0000121204	92,80	EUR	20	XPAR
ODDO & CIE	585	2022-04-05T15:50:57+93:00	FR0000121204	92,90	EUR	59	XPAR
ODDO & CIE	585	2022-04-05T15:35:47+92:00	FR0000121204	92,35	EUR	24	XPAR
ODDO & CIE	585	2022-04-05T15:35:47+92:00	FR0000121204	92,35	EUR	31	XPAR
ODDO & CIE	585	2022-04-05T15:33:46+92:00	FR0000121204	92,25	EUR	35	XPAR
ODDO & CIE	585	2022-04-05T15:33:46+92:00	FR0000121204	92,25	EUR	18	XPAR
ODDO & CIE	585	2022-04-05T15:26:51+92:00	FR0000121204	92,20	EUR	33	XPAR
ODDO & CIE	585	2022-04-05T15:26:51+92:00	FR0000121204	92,20	EUR	20	XPAR
ODDO & CIE	585	2022-04-05T15:03:27+92:00	FR0000121204	92,20	EUR	56	XPAR
ODDO & CIE	585	2022-04-05T14:59:24+92:00	FR0000121204	92,00	EUR	25	XPAR
ODDO & CIE	585	2022-04-05T14:58:13+92:00	FR0000121204	92,15	EUR	2	XPAR
ODDO & CIE	585	2022-04-05T14:58:13+92:00	FR0000121204	92,15	EUR	46	XPAR
ODDO & CIE	585	2022-04-05T14:58:13+92:00	FR0000121204	92,15	EUR	9	XPAR
ODDO & CIE	585	2022-04-05T14:58:13+92:00	FR0000121204	92,15	EUR	1	XPAR
ODDO & CIE	585	2022-04-05T14:42:13+92:00	FR0000121204	92,35	EUR	60	XPAR
ODDO & CIE	585	2022-04-05T14:37:40+92:00	FR0000121204	92,30	EUR	49	XPAR
ODDO & CIE	585	2022-04-05T14:29:40+92:00	FR0000121204	92,25	EUR	55	XPAR
ODDO & CIE	585	2022-04-05T14:29:10+92:00	FR0000121204	92,30	EUR	30	XPAR
ODDO & CIE	585	2022-04-05T14:27:25+92:00	FR0000121204	92,30	EUR	5	XPAR
ODDO & CIE	585	2022-04-05T14:27:25+92:00	FR0000121204	92,30	EUR	50	XPAR
ODDO & CIE	585	2022-04-05T14:27:25+92:00	FR0000121204	92,30	EUR	5	XPAR
ODDO & CIE	585	2022-04-05T14:24:38+92:00	FR0000121204	92,15	EUR	100	XPAR
ODDO & CIE	585	2022-04-05T14:24:36+92:00	FR0000121204	92,20	EUR	58	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+93:00	FR0000121204	92,50	EUR	35	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	30	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	6	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	142	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	14	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	60	XPAR
ODDO & CIE	585	2022-04-05T14:24:32+92:00	FR0000121204	92,45	EUR	54	XPAR
ODDO & CIE	585	2022-04-05T14:13:35+93:00	FR0000121204	92,50	EUR	42	XPAR
ODDO & CIE	585	2022-04-05T14:13:35+93:00	FR0000121204	92,50	EUR	9	XPAR
ODDO & CIE	585	2022-04-05T14:13:35+93:00	FR0000121204	92,50	EUR	6	XPAR

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

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-04-04T11:29:11+93:00	FR0000121204	93,25	EUR	8	XPAR
ODDO & CIE	585	2022-04-04T10:02:21+93:00	FR0000121204	92,50	EUR	52	XPAR
ODDO & CIE	585	2022-04-04T10:01:15+93:00	FR0000121204	92,70	EUR	48	XPAR
ODDO & CIE	585	2022-04-04T10:01:15+93:00	FR0000121204	92,70	EUR	65	XPAR
ODDO & CIE	585	2022-04-04T09:49:13+92:00	FR0000121204	92,25	EUR	51	XPAR
ODDO & CIE	585	2022-04-04T09:25:57+92:00	FR0000121204	92,00	EUR	100	XPAR
ODDO & CIE	585	2022-04-04T09:25:26+92:00	FR0000121204	92,10	EUR	15	XPAR
ODDO & CIE	585	2022-04-04T09:25:26+92:00	FR0000121204	92,10	EUR	36	XPAR
ODDO & CIE	585	2022-04-04T09:19:33+92:00	FR0000121204	92,40	EUR	56	XPAR
ODDO & CIE	585	2022-04-04T09:17:25+93:00	FR0000121204	92,50	EUR	78	XPAR
ODDO & CIE	585	2022-04-04T09:17:25+93:00	FR0000121204	92,50	EUR	22	XPAR
ODDO & CIE	585	2022-04-04T09:14:04+93:00	FR0000121204	92,75	EUR	50	XPAR
ODDO & CIE	585	2022-04-04T09:13:12+93:00	FR0000121204	92,85	EUR	100	XPAR
ODDO & CIE	585	2022-04-04T09:08:33+93:00	FR0000121204	92,90	EUR	48	XPAR
ODDO & CIE	585	2022-04-04T09:03:37+94:00	FR0000121204	93,60	EUR	51	XPAR