



WENDEL

RACHAT D' ACTIONS – 30 MAI 2022

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

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

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre le 23 et le 27 mai 2022 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions (€)	Marché
WENDEL	969500M98ZMIZYJD5O34	27/05/2022	FR0000121204	1 091	94,2455	Euronext
		26/05/2022		1 560	92,1635	
		25/05/2022		3 350	90,4941	
		24/05/2022		4 895	90,6073	
		23/05/2022		2 159	90,7639	

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

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	2022-05-27T11:54:10+94:00	FR0000121204	94,30	EUR	34	XPAR
ODDO & CIE	585	2022-05-27T11:51:52+94:00	FR0000121204	94,30	EUR	76	XPAR
ODDO & CIE	585	2022-05-27T11:44:18+94:00	FR0000121204	94,25	EUR	3	XPAR
ODDO & CIE	585	2022-05-27T11:44:18+94:00	FR0000121204	94,25	EUR	32	XPAR
ODDO & CIE	585	2022-05-27T11:44:18+94:00	FR0000121204	94,25	EUR	17	XPAR
ODDO & CIE	585	2022-05-27T11:44:18+94:00	FR0000121204	94,25	EUR	49	XPAR
ODDO & CIE	585	2022-05-27T11:44:18+94:00	FR0000121204	94,25	EUR	49	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	1	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	35	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	35	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	14	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	15	XPAR
ODDO & CIE	585	2022-05-27T11:44:01+94:00	FR0000121204	94,25	EUR	49	XPAR
ODDO & CIE	585	2022-05-27T11:01:08+94:00	FR0000121204	94,25	EUR	67	XPAR
ODDO & CIE	585	2022-05-27T11:01:03+94:00	FR0000121204	94,30	EUR	45	XPAR
ODDO & CIE	585	2022-05-27T11:01:02+94:00	FR0000121204	94,35	EUR	125	XPAR
ODDO & CIE	585	2022-05-27T11:01:02+94:00	FR0000121204	94,35	EUR	15	XPAR
ODDO & CIE	585	2022-05-27T10:42:29+94:00	FR0000121204	94,25	EUR	40	XPAR
ODDO & CIE	585	2022-05-27T10:42:29+94:00	FR0000121204	94,35	EUR	26	XPAR
ODDO & CIE	585	2022-05-27T10:42:29+94:00	FR0000121204	94,35	EUR	47	XPAR
ODDO & CIE	585	2022-05-27T10:00:38+94:00	FR0000121204	93,65	EUR	43	XPAR
ODDO & CIE	585	2022-05-27T09:42:52+94:00	FR0000121204	93,90	EUR	50	XPAR
ODDO & CIE	585	2022-05-27T09:38:52+94:00	FR0000121204	94,05	EUR	5	XPAR
ODDO & CIE	585	2022-05-27T09:24:37+94:00	FR0000121204	94,15	EUR	18	XPAR
ODDO & CIE	585	2022-05-27T09:24:10+94:00	FR0000121204	94,15	EUR	38	XPAR
ODDO & CIE	585	2022-05-27T09:19:40+94:00	FR0000121204	94,25	EUR	41	XPAR
ODDO & CIE	585	2022-05-27T09:19:40+94:00	FR0000121204	94,30	EUR	44	XPAR
ODDO & CIE	585	2022-05-27T09:03:26+94:00	FR0000121204	94,40	EUR	38	XPAR
ODDO & CIE	585	2022-05-27T09:03:26+94:00	FR0000121204	94,45	EUR	40	XPAR
ODDO & CIE	585	2022-05-26T15:42:41+93:00	FR0000121204	92,55	EUR	34	XPAR
ODDO & CIE	585	2022-05-26T15:42:41+93:00	FR0000121204	92,55	EUR	3	XPAR
ODDO & CIE	585	2022-05-26T15:39:18+93:00	FR0000121204	92,55	EUR	40	XPAR
ODDO & CIE	585	2022-05-26T15:37:00+93:00	FR0000121204	92,50	EUR	36	XPAR
ODDO & CIE	585	2022-05-26T15:15:08+92:00	FR0000121204	92,40	EUR	42	XPAR
ODDO & CIE	585	2022-05-26T15:04:54+92:00	FR0000121204	92,40	EUR	14	XPAR
ODDO & CIE	585	2022-05-26T15:04:54+92:00	FR0000121204	92,40	EUR	22	XPAR
ODDO & CIE	585	2022-05-26T15:02:38+92:00	FR0000121204	92,35	EUR	43	XPAR
ODDO & CIE	585	2022-05-26T14:57:54+92:00	FR0000121204	92,35	EUR	28	XPAR
ODDO & CIE	585	2022-05-26T14:46:15+92:00	FR0000121204	92,40	EUR	84	XPAR
ODDO & CIE	585	2022-05-26T14:35:46+92:00	FR0000121204	92,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-26T14:35:46+92:00	FR0000121204	92,30	EUR	39	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-26T14:35:46+92:00	FR0000121204	92,30	EUR	39	XPAR
ODDO & CIE	585	2022-05-26T14:30:08+92:00	FR0000121204	92,30	EUR	75	XPAR
ODDO & CIE	585	2022-05-26T14:16:44+92:00	FR0000121204	92,25	EUR	37	XPAR
ODDO & CIE	585	2022-05-26T13:58:28+92:00	FR0000121204	92,30	EUR	37	XPAR
ODDO & CIE	585	2022-05-26T13:39:21+92:00	FR0000121204	92,30	EUR	44	XPAR
ODDO & CIE	585	2022-05-26T13:32:00+92:00	FR0000121204	92,40	EUR	42	XPAR
ODDO & CIE	585	2022-05-26T13:29:00+92:00	FR0000121204	92,45	EUR	144	XPAR
ODDO & CIE	585	2022-05-26T13:28:52+93:00	FR0000121204	92,50	EUR	39	XPAR
ODDO & CIE	585	2022-05-26T13:20:14+92:00	FR0000121204	92,30	EUR	9	XPAR
ODDO & CIE	585	2022-05-26T13:20:14+92:00	FR0000121204	92,30	EUR	30	XPAR
ODDO & CIE	585	2022-05-26T12:49:49+92:00	FR0000121204	92,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-26T12:23:53+92:00	FR0000121204	92,05	EUR	41	XPAR
ODDO & CIE	585	2022-05-26T12:18:40+92:00	FR0000121204	92,00	EUR	26	XPAR
ODDO & CIE	585	2022-05-26T12:18:40+92:00	FR0000121204	92,00	EUR	12	XPAR
ODDO & CIE	585	2022-05-26T11:53:05+92:00	FR0000121204	92,05	EUR	23	XPAR
ODDO & CIE	585	2022-05-26T11:53:05+92:00	FR0000121204	92,05	EUR	14	XPAR
ODDO & CIE	585	2022-05-26T11:53:05+92:00	FR0000121204	92,05	EUR	2	XPAR
ODDO & CIE	585	2022-05-26T11:30:02+92:00	FR0000121204	92,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-26T11:17:09+92:00	FR0000121204	91,95	EUR	38	XPAR
ODDO & CIE	585	2022-05-26T11:17:09+92:00	FR0000121204	91,95	EUR	43	XPAR
ODDO & CIE	585	2022-05-26T11:17:09+92:00	FR0000121204	91,95	EUR	10	XPAR
ODDO & CIE	585	2022-05-26T11:17:08+92:00	FR0000121204	91,95	EUR	34	XPAR
ODDO & CIE	585	2022-05-26T11:01:12+92:00	FR0000121204	91,80	EUR	42	XPAR
ODDO & CIE	585	2022-05-26T10:49:22+92:00	FR0000121204	91,60	EUR	38	XPAR
ODDO & CIE	585	2022-05-26T09:58:45+92:00	FR0000121204	91,90	EUR	66	XPAR
ODDO & CIE	585	2022-05-26T09:58:45+92:00	FR0000121204	91,90	EUR	10	XPAR
ODDO & CIE	585	2022-05-26T09:52:20+92:00	FR0000121204	91,85	EUR	44	XPAR
ODDO & CIE	585	2022-05-26T09:29:13+92:00	FR0000121204	91,55	EUR	38	XPAR
ODDO & CIE	585	2022-05-26T09:18:49+92:00	FR0000121204	91,70	EUR	42	XPAR
ODDO & CIE	585	2022-05-26T09:02:20+91:00	FR0000121204	91,20	EUR	36	XPAR
ODDO & CIE	585	2022-05-25T17:17:53+91:00	FR0000121204	91,25	EUR	1	XPAR
ODDO & CIE	585	2022-05-25T17:17:53+91:00	FR0000121204	91,25	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T17:03:38+91:00	FR0000121204	91,10	EUR	7	XPAR
ODDO & CIE	585	2022-05-25T17:03:38+91:00	FR0000121204	91,10	EUR	35	XPAR
ODDO & CIE	585	2022-05-25T16:48:54+91:00	FR0000121204	91,05	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T16:47:28+91:00	FR0000121204	91,15	EUR	4	XPAR
ODDO & CIE	585	2022-05-25T16:47:28+91:00	FR0000121204	91,15	EUR	111	XPAR
ODDO & CIE	585	2022-05-25T16:46:29+91:00	FR0000121204	91,15	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T16:46:29+91:00	FR0000121204	91,15	EUR	36	XPAR
ODDO & CIE	585	2022-05-25T16:41:46+91:00	FR0000121204	91,15	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T16:41:46+91:00	FR0000121204	91,20	EUR	42	XPAR
ODDO & CIE	585	2022-05-25T16:38:30+91:00	FR0000121204	91,10	EUR	28	XPAR
ODDO & CIE	585	2022-05-25T16:36:12+91:00	FR0000121204	91,15	EUR	43	XPAR
ODDO & CIE	585	2022-05-25T16:26:43+91:00	FR0000121204	91,10	EUR	38	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-25T16:16:44+91:00	FR0000121204	90,85	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T16:12:04+91:00	FR0000121204	90,70	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T16:05:08+91:00	FR0000121204	90,75	EUR	81	XPAR
ODDO & CIE	585	2022-05-25T15:47:31+91:00	FR0000121204	90,70	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T15:34:14+90:00	FR0000121204	90,45	EUR	37	XPAR
ODDO & CIE	585	2022-05-25T15:32:30+90:00	FR0000121204	90,40	EUR	78	XPAR
ODDO & CIE	585	2022-05-25T15:30:24+90:00	FR0000121204	90,30	EUR	43	XPAR
ODDO & CIE	585	2022-05-25T15:30:24+90:00	FR0000121204	90,30	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T15:12:23+90:00	FR0000121204	89,95	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T14:57:57+90:00	FR0000121204	90,00	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T14:35:29+90:00	FR0000121204	89,90	EUR	43	XPAR
ODDO & CIE	585	2022-05-25T14:29:56+90:00	FR0000121204	89,80	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T13:40:58+90:00	FR0000121204	89,70	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T13:33:52+90:00	FR0000121204	89,75	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T13:24:24+90:00	FR0000121204	89,75	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T13:24:24+90:00	FR0000121204	89,75	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T13:12:57+90:00	FR0000121204	90,00	EUR	44	XPAR
ODDO & CIE	585	2022-05-25T13:05:45+90:00	FR0000121204	90,05	EUR	42	XPAR
ODDO & CIE	585	2022-05-25T12:55:24+90:00	FR0000121204	89,90	EUR	20	XPAR
ODDO & CIE	585	2022-05-25T12:55:24+90:00	FR0000121204	89,90	EUR	19	XPAR
ODDO & CIE	585	2022-05-25T12:52:11+90:00	FR0000121204	89,95	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T12:34:02+90:00	FR0000121204	90,05	EUR	31	XPAR
ODDO & CIE	585	2022-05-25T12:34:02+90:00	FR0000121204	90,05	EUR	36	XPAR
ODDO & CIE	585	2022-05-25T12:34:02+90:00	FR0000121204	90,05	EUR	5	XPAR
ODDO & CIE	585	2022-05-25T12:34:02+90:00	FR0000121204	90,10	EUR	37	XPAR
ODDO & CIE	585	2022-05-25T12:13:11+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T11:58:56+90:00	FR0000121204	89,70	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T11:39:11+90:00	FR0000121204	89,55	EUR	5	XPAR
ODDO & CIE	585	2022-05-25T11:39:11+90:00	FR0000121204	89,55	EUR	14	XPAR
ODDO & CIE	585	2022-05-25T11:39:11+90:00	FR0000121204	89,55	EUR	24	XPAR
ODDO & CIE	585	2022-05-25T11:21:47+90:00	FR0000121204	89,70	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T11:16:09+90:00	FR0000121204	89,65	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	13	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	15	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	45	XPAR
ODDO & CIE	585	2022-05-25T11:14:46+90:00	FR0000121204	89,70	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T11:11:30+90:00	FR0000121204	89,70	EUR	26	XPAR
ODDO & CIE	585	2022-05-25T11:11:30+90:00	FR0000121204	89,70	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	4	XPAR
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	2	XPAR
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	43	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	4	XPAR
ODDO & CIE	585	2022-05-25T11:08:33+90:00	FR0000121204	89,70	EUR	43	XPAR
ODDO & CIE	585	2022-05-25T11:07:23+90:00	FR0000121204	89,75	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T11:04:14+90:00	FR0000121204	89,90	EUR	37	XPAR
ODDO & CIE	585	2022-05-25T11:04:14+90:00	FR0000121204	89,90	EUR	1	XPAR
ODDO & CIE	585	2022-05-25T11:04:14+90:00	FR0000121204	89,90	EUR	14	XPAR
ODDO & CIE	585	2022-05-25T11:04:14+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T11:04:14+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T10:59:08+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T10:59:08+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T10:57:21+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-25T10:56:30+90:00	FR0000121204	90,05	EUR	14	XPAR
ODDO & CIE	585	2022-05-25T10:56:30+90:00	FR0000121204	90,05	EUR	26	XPAR
ODDO & CIE	585	2022-05-25T10:47:18+90:00	FR0000121204	90,30	EUR	45	XPAR
ODDO & CIE	585	2022-05-25T10:35:28+90:00	FR0000121204	90,25	EUR	81	XPAR
ODDO & CIE	585	2022-05-25T10:07:47+91:00	FR0000121204	90,55	EUR	39	XPAR
ODDO & CIE	585	2022-05-25T10:01:57+91:00	FR0000121204	91,00	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T10:01:57+91:00	FR0000121204	91,00	EUR	76	XPAR
ODDO & CIE	585	2022-05-25T09:58:49+91:00	FR0000121204	91,10	EUR	8	XPAR
ODDO & CIE	585	2022-05-25T09:58:49+91:00	FR0000121204	91,10	EUR	30	XPAR
ODDO & CIE	585	2022-05-25T09:54:33+91:00	FR0000121204	91,15	EUR	43	XPAR
ODDO & CIE	585	2022-05-25T09:40:50+91:00	FR0000121204	91,00	EUR	7	XPAR
ODDO & CIE	585	2022-05-25T09:40:50+91:00	FR0000121204	91,00	EUR	30	XPAR
ODDO & CIE	585	2022-05-25T09:36:36+91:00	FR0000121204	91,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T09:36:36+91:00	FR0000121204	91,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T09:29:32+91:00	FR0000121204	91,30	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T09:29:32+91:00	FR0000121204	91,30	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T09:29:32+91:00	FR0000121204	91,35	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T09:21:13+91:00	FR0000121204	91,30	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T09:21:13+91:00	FR0000121204	91,25	EUR	40	XPAR
ODDO & CIE	585	2022-05-25T09:16:41+91:00	FR0000121204	91,40	EUR	7	XPAR
ODDO & CIE	585	2022-05-25T09:16:41+91:00	FR0000121204	91,40	EUR	32	XPAR
ODDO & CIE	585	2022-05-25T09:13:13+91:00	FR0000121204	91,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-25T09:11:22+92:00	FR0000121204	91,50	EUR	37	XPAR
ODDO & CIE	585	2022-05-25T09:07:51+92:00	FR0000121204	91,70	EUR	44	XPAR
ODDO & CIE	585	2022-05-25T09:06:10+91:00	FR0000121204	91,40	EUR	41	XPAR
ODDO & CIE	585	2022-05-25T09:06:07+91:00	FR0000121204	91,45	EUR	81	XPAR
ODDO & CIE	585	2022-05-25T09:03:18+91:00	FR0000121204	91,10	EUR	18	XPAR
ODDO & CIE	585	2022-05-25T09:03:18+91:00	FR0000121204	91,10	EUR	54	XPAR
ODDO & CIE	585	2022-05-25T09:01:40+91:00	FR0000121204	90,95	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T17:04:00+90:00	FR0000121204	90,30	EUR	42	XPAR
ODDO & CIE	585	2022-05-24T17:00:47+90:00	FR0000121204	90,15	EUR	111	XPAR
ODDO & CIE	585	2022-05-24T16:51:36+90:00	FR0000121204	90,10	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T16:48:22+90:00	FR0000121204	90,15	EUR	38	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-24T16:43:29+90:00	FR0000121204	90,10	EUR	46	XPAR
ODDO & CIE	585	2022-05-24T16:38:29+90:00	FR0000121204	90,05	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T16:33:20+90:00	FR0000121204	90,15	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T16:33:20+90:00	FR0000121204	90,10	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T16:24:44+90:00	FR0000121204	90,00	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T16:24:44+90:00	FR0000121204	90,00	EUR	39	XPAR
ODDO & CIE	585	2022-05-24T16:21:10+90:00	FR0000121204	90,05	EUR	13	XPAR
ODDO & CIE	585	2022-05-24T16:21:10+90:00	FR0000121204	90,05	EUR	26	XPAR
ODDO & CIE	585	2022-05-24T16:14:15+90:00	FR0000121204	90,05	EUR	42	XPAR
ODDO & CIE	585	2022-05-24T16:08:24+90:00	FR0000121204	90,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-24T16:02:51+90:00	FR0000121204	90,05	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T15:56:34+90:00	FR0000121204	90,40	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T15:56:34+90:00	FR0000121204	90,45	EUR	112	XPAR
ODDO & CIE	585	2022-05-24T15:56:34+90:00	FR0000121204	90,45	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T15:56:34+90:00	FR0000121204	90,45	EUR	4	XPAR
ODDO & CIE	585	2022-05-24T15:47:36+90:00	FR0000121204	90,40	EUR	29	XPAR
ODDO & CIE	585	2022-05-24T15:39:11+90:00	FR0000121204	90,30	EUR	25	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	17	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	23	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+90:00	FR0000121204	90,40	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+90:00	FR0000121204	90,40	EUR	144	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+90:00	FR0000121204	90,40	EUR	68	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	22	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	5	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	17	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	50	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	27	XPAR
ODDO & CIE	585	2022-05-24T15:37:06+91:00	FR0000121204	90,50	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T15:36:10+91:00	FR0000121204	90,50	EUR	7	XPAR
ODDO & CIE	585	2022-05-24T15:33:21+91:00	FR0000121204	90,55	EUR	78	XPAR
ODDO & CIE	585	2022-05-24T15:31:45+91:00	FR0000121204	90,50	EUR	12	XPAR
ODDO & CIE	585	2022-05-24T15:31:45+91:00	FR0000121204	90,50	EUR	1	XPAR
ODDO & CIE	585	2022-05-24T15:31:44+91:00	FR0000121204	90,50	EUR	5	XPAR
ODDO & CIE	585	2022-05-24T15:31:44+91:00	FR0000121204	90,50	EUR	60	XPAR
ODDO & CIE	585	2022-05-24T15:31:44+91:00	FR0000121204	90,50	EUR	6	XPAR
ODDO & CIE	585	2022-05-24T15:25:01+91:00	FR0000121204	90,70	EUR	2	XPAR
ODDO & CIE	585	2022-05-24T15:25:01+91:00	FR0000121204	90,70	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T15:22:16+91:00	FR0000121204	90,70	EUR	12	XPAR
ODDO & CIE	585	2022-05-24T15:22:16+91:00	FR0000121204	90,70	EUR	26	XPAR
ODDO & CIE	585	2022-05-24T15:22:16+91:00	FR0000121204	90,75	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T15:11:44+91:00	FR0000121204	90,65	EUR	15	XPAR
ODDO & CIE	585	2022-05-24T15:11:44+91:00	FR0000121204	90,65	EUR	13	XPAR
ODDO & CIE	585	2022-05-24T15:11:44+91:00	FR0000121204	90,65	EUR	50	XPAR
ODDO & CIE	585	2022-05-24T15:00:29+91:00	FR0000121204	90,70	EUR	73	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-24T14:58:31+91:00	FR0000121204	90,70	EUR	6	XPAR
ODDO & CIE	585	2022-05-24T14:46:36+91:00	FR0000121204	91,00	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T14:46:36+91:00	FR0000121204	91,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-24T14:46:36+91:00	FR0000121204	91,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-24T14:30:33+91:00	FR0000121204	91,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-24T14:30:33+91:00	FR0000121204	91,00	EUR	32	XPAR
ODDO & CIE	585	2022-05-24T14:30:33+91:00	FR0000121204	91,00	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T14:07:22+91:00	FR0000121204	91,10	EUR	110	XPAR
ODDO & CIE	585	2022-05-24T14:07:11+91:00	FR0000121204	91,15	EUR	32	XPAR
ODDO & CIE	585	2022-05-24T14:07:11+91:00	FR0000121204	91,15	EUR	7	XPAR
ODDO & CIE	585	2022-05-24T14:00:44+91:00	FR0000121204	91,15	EUR	7	XPAR
ODDO & CIE	585	2022-05-24T14:00:39+91:00	FR0000121204	91,15	EUR	26	XPAR
ODDO & CIE	585	2022-05-24T14:00:38+91:00	FR0000121204	91,15	EUR	2	XPAR
ODDO & CIE	585	2022-05-24T14:00:38+91:00	FR0000121204	91,15	EUR	2	XPAR
ODDO & CIE	585	2022-05-24T13:52:02+91:00	FR0000121204	91,05	EUR	22	XPAR
ODDO & CIE	585	2022-05-24T13:32:16+91:00	FR0000121204	91,30	EUR	80	XPAR
ODDO & CIE	585	2022-05-24T13:17:07+91:00	FR0000121204	91,15	EUR	36	XPAR
ODDO & CIE	585	2022-05-24T13:15:06+91:00	FR0000121204	91,20	EUR	42	XPAR
ODDO & CIE	585	2022-05-24T13:04:43+91:00	FR0000121204	91,10	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T13:04:43+91:00	FR0000121204	91,10	EUR	42	XPAR
ODDO & CIE	585	2022-05-24T12:50:15+91:00	FR0000121204	90,90	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T12:42:03+91:00	FR0000121204	91,00	EUR	74	XPAR
ODDO & CIE	585	2022-05-24T12:41:36+91:00	FR0000121204	91,05	EUR	39	XPAR
ODDO & CIE	585	2022-05-24T12:41:36+91:00	FR0000121204	91,05	EUR	49	XPAR
ODDO & CIE	585	2022-05-24T12:10:23+91:00	FR0000121204	90,80	EUR	5	XPAR
ODDO & CIE	585	2022-05-24T12:10:23+91:00	FR0000121204	90,80	EUR	16	XPAR
ODDO & CIE	585	2022-05-24T12:10:23+91:00	FR0000121204	90,80	EUR	21	XPAR
ODDO & CIE	585	2022-05-24T12:04:58+91:00	FR0000121204	90,80	EUR	36	XPAR
ODDO & CIE	585	2022-05-24T11:52:07+91:00	FR0000121204	90,90	EUR	110	XPAR
ODDO & CIE	585	2022-05-24T11:52:07+91:00	FR0000121204	90,95	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T11:28:03+91:00	FR0000121204	90,65	EUR	12	XPAR
ODDO & CIE	585	2022-05-24T11:28:03+91:00	FR0000121204	90,65	EUR	53	XPAR
ODDO & CIE	585	2022-05-24T11:28:03+91:00	FR0000121204	90,65	EUR	53	XPAR
ODDO & CIE	585	2022-05-24T11:28:03+91:00	FR0000121204	90,65	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T11:13:02+90:00	FR0000121204	90,30	EUR	12	XPAR
ODDO & CIE	585	2022-05-24T11:13:02+90:00	FR0000121204	90,30	EUR	75	XPAR
ODDO & CIE	585	2022-05-24T11:10:03+90:00	FR0000121204	90,35	EUR	23	XPAR
ODDO & CIE	585	2022-05-24T11:07:39+90:00	FR0000121204	90,30	EUR	5	XPAR
ODDO & CIE	585	2022-05-24T11:07:39+90:00	FR0000121204	90,30	EUR	70	XPAR
ODDO & CIE	585	2022-05-24T11:07:39+90:00	FR0000121204	90,30	EUR	75	XPAR
ODDO & CIE	585	2022-05-24T11:07:33+90:00	FR0000121204	90,40	EUR	44	XPAR
ODDO & CIE	585	2022-05-24T11:07:33+90:00	FR0000121204	90,40	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T10:53:05+91:00	FR0000121204	90,55	EUR	44	XPAR
ODDO & CIE	585	2022-05-24T10:53:05+91:00	FR0000121204	90,60	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	2022-05-24T10:53:05+91:00	FR0000121204	90,60	EUR	24	XPAR
ODDO & CIE	585	2022-05-24T10:35:54+91:00	FR0000121204	90,80	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T10:35:54+91:00	FR0000121204	90,80	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T10:35:52+91:00	FR0000121204	90,85	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T10:35:52+91:00	FR0000121204	90,85	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T10:35:52+91:00	FR0000121204	90,85	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T10:20:27+91:00	FR0000121204	90,80	EUR	20	XPAR
ODDO & CIE	585	2022-05-24T10:20:27+91:00	FR0000121204	90,80	EUR	23	XPAR
ODDO & CIE	585	2022-05-24T10:15:40+91:00	FR0000121204	90,90	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T10:15:40+91:00	FR0000121204	90,90	EUR	37	XPAR
ODDO & CIE	585	2022-05-24T10:03:41+91:00	FR0000121204	90,70	EUR	89	XPAR
ODDO & CIE	585	2022-05-24T10:00:06+91:00	FR0000121204	90,65	EUR	48	XPAR
ODDO & CIE	585	2022-05-24T09:58:07+91:00	FR0000121204	90,65	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	68	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	8	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	2	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	8	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	58	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	58	XPAR
ODDO & CIE	585	2022-05-24T09:51:04+90:00	FR0000121204	90,30	EUR	10	XPAR
ODDO & CIE	585	2022-05-24T09:47:52+90:00	FR0000121204	90,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T09:43:19+90:00	FR0000121204	90,40	EUR	6	XPAR
ODDO & CIE	585	2022-05-24T09:43:19+90:00	FR0000121204	90,40	EUR	31	XPAR
ODDO & CIE	585	2022-05-24T09:36:46+91:00	FR0000121204	90,85	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T09:35:49+91:00	FR0000121204	90,85	EUR	1	XPAR
ODDO & CIE	585	2022-05-24T09:29:56+91:00	FR0000121204	90,85	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T09:28:04+91:00	FR0000121204	90,80	EUR	73	XPAR
ODDO & CIE	585	2022-05-24T09:28:04+91:00	FR0000121204	90,80	EUR	43	XPAR
ODDO & CIE	585	2022-05-24T09:17:30+91:00	FR0000121204	90,80	EUR	40	XPAR
ODDO & CIE	585	2022-05-24T09:17:30+91:00	FR0000121204	90,80	EUR	38	XPAR
ODDO & CIE	585	2022-05-24T09:17:30+91:00	FR0000121204	90,85	EUR	81	XPAR
ODDO & CIE	585	2022-05-24T09:16:27+91:00	FR0000121204	91,00	EUR	39	XPAR
ODDO & CIE	585	2022-05-24T09:10:01+90:00	FR0000121204	90,40	EUR	82	XPAR
ODDO & CIE	585	2022-05-24T09:02:21+90:00	FR0000121204	90,45	EUR	48	XPAR
ODDO & CIE	585	2022-05-24T09:02:21+91:00	FR0000121204	90,50	EUR	51	XPAR
ODDO & CIE	585	2022-05-24T09:02:07+91:00	FR0000121204	90,55	EUR	49	XPAR
ODDO & CIE	585	2022-05-23T17:19:36+91:00	FR0000121204	90,85	EUR	14	XPAR
ODDO & CIE	585	2022-05-23T17:19:36+91:00	FR0000121204	90,85	EUR	15	XPAR
ODDO & CIE	585	2022-05-23T16:57:46+91:00	FR0000121204	90,55	EUR	3	XPAR
ODDO & CIE	585	2022-05-23T16:57:46+91:00	FR0000121204	90,55	EUR	36	XPAR
ODDO & CIE	585	2022-05-23T16:41:46+91:00	FR0000121204	90,55	EUR	28	XPAR
ODDO & CIE	585	2022-05-23T16:41:46+91:00	FR0000121204	90,55	EUR	10	XPAR
ODDO & CIE	585	2022-05-23T16:41:44+91:00	FR0000121204	90,55	EUR	5	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-23T16:37:37+91:00	FR0000121204	90,50	EUR	48	XPAR
ODDO & CIE	585	2022-05-23T16:27:43+90:00	FR0000121204	90,25	EUR	38	XPAR
ODDO & CIE	585	2022-05-23T16:16:55+90:00	FR0000121204	90,40	EUR	39	XPAR
ODDO & CIE	585	2022-05-23T16:14:03+90:00	FR0000121204	90,40	EUR	2	XPAR
ODDO & CIE	585	2022-05-23T16:14:03+90:00	FR0000121204	90,40	EUR	39	XPAR
ODDO & CIE	585	2022-05-23T16:01:02+90:00	FR0000121204	90,20	EUR	6	XPAR
ODDO & CIE	585	2022-05-23T16:01:02+90:00	FR0000121204	90,20	EUR	32	XPAR
ODDO & CIE	585	2022-05-23T15:58:35+90:00	FR0000121204	90,40	EUR	42	XPAR
ODDO & CIE	585	2022-05-23T15:54:52+91:00	FR0000121204	90,65	EUR	31	XPAR
ODDO & CIE	585	2022-05-23T15:54:52+91:00	FR0000121204	90,65	EUR	9	XPAR
ODDO & CIE	585	2022-05-23T15:53:34+91:00	FR0000121204	90,80	EUR	5	XPAR
ODDO & CIE	585	2022-05-23T15:53:34+91:00	FR0000121204	90,80	EUR	34	XPAR
ODDO & CIE	585	2022-05-23T15:36:39+91:00	FR0000121204	90,50	EUR	14	XPAR
ODDO & CIE	585	2022-05-23T15:36:39+91:00	FR0000121204	90,50	EUR	23	XPAR
ODDO & CIE	585	2022-05-23T15:14:59+91:00	FR0000121204	90,85	EUR	41	XPAR
ODDO & CIE	585	2022-05-23T15:14:59+91:00	FR0000121204	90,85	EUR	31	XPAR
ODDO & CIE	585	2022-05-23T15:13:11+91:00	FR0000121204	90,75	EUR	1	XPAR
ODDO & CIE	585	2022-05-23T15:13:11+91:00	FR0000121204	90,75	EUR	8	XPAR
ODDO & CIE	585	2022-05-23T14:27:07+91:00	FR0000121204	90,95	EUR	41	XPAR
ODDO & CIE	585	2022-05-23T14:08:48+91:00	FR0000121204	91,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-23T13:50:01+91:00	FR0000121204	90,80	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T13:47:19+91:00	FR0000121204	90,80	EUR	43	XPAR
ODDO & CIE	585	2022-05-23T13:35:06+91:00	FR0000121204	90,65	EUR	22	XPAR
ODDO & CIE	585	2022-05-23T13:35:06+91:00	FR0000121204	90,65	EUR	50	XPAR
ODDO & CIE	585	2022-05-23T13:35:06+91:00	FR0000121204	90,65	EUR	2	XPAR
ODDO & CIE	585	2022-05-23T13:13:54+91:00	FR0000121204	90,85	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T12:59:43+91:00	FR0000121204	91,05	EUR	28	XPAR
ODDO & CIE	585	2022-05-23T12:59:43+91:00	FR0000121204	91,05	EUR	13	XPAR
ODDO & CIE	585	2022-05-23T12:50:39+91:00	FR0000121204	90,90	EUR	38	XPAR
ODDO & CIE	585	2022-05-23T12:36:04+91:00	FR0000121204	90,70	EUR	86	XPAR
ODDO & CIE	585	2022-05-23T12:16:01+91:00	FR0000121204	90,50	EUR	2	XPAR
ODDO & CIE	585	2022-05-23T12:05:06+91:00	FR0000121204	90,50	EUR	73	XPAR
ODDO & CIE	585	2022-05-23T12:05:06+91:00	FR0000121204	90,50	EUR	5	XPAR
ODDO & CIE	585	2022-05-23T12:05:06+91:00	FR0000121204	90,50	EUR	6	XPAR
ODDO & CIE	585	2022-05-23T12:04:08+91:00	FR0000121204	90,50	EUR	3	XPAR
ODDO & CIE	585	2022-05-23T12:04:08+91:00	FR0000121204	90,50	EUR	14	XPAR
ODDO & CIE	585	2022-05-23T11:56:20+90:00	FR0000121204	90,45	EUR	8	XPAR
ODDO & CIE	585	2022-05-23T11:56:12+90:00	FR0000121204	90,45	EUR	28	XPAR
ODDO & CIE	585	2022-05-23T11:39:35+91:00	FR0000121204	90,65	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T11:15:55+90:00	FR0000121204	90,25	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T11:15:55+90:00	FR0000121204	90,25	EUR	37	XPAR
ODDO & CIE	585	2022-05-23T11:14:33+90:00	FR0000121204	90,35	EUR	78	XPAR
ODDO & CIE	585	2022-05-23T11:14:33+90:00	FR0000121204	90,35	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T11:12:57+90:00	FR0000121204	90,30	EUR	32	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-23T11:11:52+90:00	FR0000121204	90,30	EUR	11	XPAR
ODDO & CIE	585	2022-05-23T11:03:28+90:00	FR0000121204	90,35	EUR	43	XPAR
ODDO & CIE	585	2022-05-23T11:00:31+90:00	FR0000121204	90,45	EUR	44	XPAR
ODDO & CIE	585	2022-05-23T10:35:17+91:00	FR0000121204	90,65	EUR	25	XPAR
ODDO & CIE	585	2022-05-23T10:35:17+91:00	FR0000121204	90,65	EUR	14	XPAR
ODDO & CIE	585	2022-05-23T10:31:09+91:00	FR0000121204	90,75	EUR	34	XPAR
ODDO & CIE	585	2022-05-23T10:19:29+91:00	FR0000121204	90,70	EUR	40	XPAR
ODDO & CIE	585	2022-05-23T10:00:52+91:00	FR0000121204	91,30	EUR	5	XPAR
ODDO & CIE	585	2022-05-23T10:00:52+91:00	FR0000121204	91,30	EUR	33	XPAR
ODDO & CIE	585	2022-05-23T09:53:17+91:00	FR0000121204	90,95	EUR	41	XPAR
ODDO & CIE	585	2022-05-23T09:35:41+91:00	FR0000121204	91,25	EUR	12	XPAR
ODDO & CIE	585	2022-05-23T09:35:41+91:00	FR0000121204	91,25	EUR	14	XPAR
ODDO & CIE	585	2022-05-23T09:34:21+91:00	FR0000121204	91,25	EUR	11	XPAR
ODDO & CIE	585	2022-05-23T09:30:07+91:00	FR0000121204	91,25	EUR	41	XPAR
ODDO & CIE	585	2022-05-23T09:24:50+91:00	FR0000121204	91,45	EUR	17	XPAR
ODDO & CIE	585	2022-05-23T09:24:50+91:00	FR0000121204	91,45	EUR	19	XPAR
ODDO & CIE	585	2022-05-23T09:21:37+91:00	FR0000121204	91,40	EUR	24	XPAR
ODDO & CIE	585	2022-05-23T09:18:34+91:00	FR0000121204	91,35	EUR	34	XPAR
ODDO & CIE	585	2022-05-23T09:18:34+91:00	FR0000121204	91,35	EUR	4	XPAR
ODDO & CIE	585	2022-05-23T09:17:59+91:00	FR0000121204	91,45	EUR	18	XPAR
ODDO & CIE	585	2022-05-23T09:17:59+91:00	FR0000121204	91,45	EUR	20	XPAR
ODDO & CIE	585	2022-05-23T09:16:18+92:00	FR0000121204	91,50	EUR	38	XPAR
ODDO & CIE	585	2022-05-23T09:14:42+92:00	FR0000121204	91,50	EUR	57	XPAR
ODDO & CIE	585	2022-05-23T09:14:42+92:00	FR0000121204	91,50	EUR	33	XPAR
ODDO & CIE	585	2022-05-23T09:11:18+91:00	FR0000121204	91,30	EUR	75	XPAR
ODDO & CIE	585	2022-05-23T09:03:06+91:00	FR0000121204	90,70	EUR	44	XPAR
ODDO & CIE	585	2022-05-23T09:01:00+91:00	FR0000121204	90,65	EUR	9	XPAR