



WENDEL

RACHAT D' ACTIONS – 9 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 2 et le 6 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	06/05/2022	FR0000121204	6 347	90,2646	Euronext
		05/05/2022		3 097	93,6088	
		04/05/2022		2 440	93,5184	
		03/05/2022		1 000	93,9900	
		02/05/2022		5 000	91,5835	

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

Secrétariat général - Caroline Bertin Delacour : +33 (0) 1 42 85 30 00 - c.bertindelacour@wendelgroup.com

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	2022-05-05T17:03:28+93:00	FR0000121204	93,05	EUR	23	XPAR
ODDO & CIE	585	2022-05-05T17:06:58+93:00	FR0000121204	93,00	EUR	13	XPAR
ODDO & CIE	585	2022-05-05T17:06:58+93:00	FR0000121204	93,00	EUR	32	XPAR
ODDO & CIE	585	2022-05-05T17:06:58+93:00	FR0000121204	93,00	EUR	10	XPAR
ODDO & CIE	585	2022-05-04T17:22:52+93:00	FR0000121204	93,30	EUR	60	XPAR
ODDO & CIE	585	2022-05-04T17:22:52+93:00	FR0000121204	93,30	EUR	40	XPAR
ODDO & CIE	585	2022-05-04T17:25:58+93:00	FR0000121204	93,20	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T17:27:39+93:00	FR0000121204	93,20	EUR	61	XPAR
ODDO & CIE	585	2022-05-04T17:27:39+93:00	FR0000121204	93,20	EUR	39	XPAR
ODDO & CIE	585	2022-05-04T17:28:13+93:00	FR0000121204	93,20	EUR	3	XPAR
ODDO & CIE	585	2022-05-04T17:28:13+93:00	FR0000121204	93,20	EUR	28	XPAR
ODDO & CIE	585	2022-05-04T17:28:13+93:00	FR0000121204	93,20	EUR	69	XPAR
ODDO & CIE	585	2022-05-04T17:29:41+93:00	FR0000121204	93,15	EUR	40	XPAR
ODDO & CIE	585	2022-05-02T10:15:34+92:00	FR0000121204	92,00	EUR	102	XPAR
ODDO & CIE	585	2022-05-02T16:38:33+94:00	FR0000121204	93,95	EUR	3	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	38	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	11	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	22	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	37	XPAR
ODDO & CIE	585	2022-05-02T16:39:12+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-06T09:08:43+92:00	FR0000121204	91,60	EUR	62	XPAR
ODDO & CIE	585	2022-05-06T09:08:43+92:00	FR0000121204	91,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T09:09:45+91:00	FR0000121204	91,40	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T09:13:47+92:00	FR0000121204	91,55	EUR	11	XPAR
ODDO & CIE	585	2022-05-06T09:15:24+92:00	FR0000121204	91,65	EUR	59	XPAR
ODDO & CIE	585	2022-05-06T13:04:47+91:00	FR0000121204	90,60	EUR	55	XPAR
ODDO & CIE	585	2022-05-06T14:46:06+91:00	FR0000121204	90,70	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T14:49:36+91:00	FR0000121204	90,50	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T16:45:00+89:00	FR0000121204	89,40	EUR	57	XPAR
ODDO & CIE	585	2022-05-06T16:45:00+89:00	FR0000121204	89,40	EUR	57	XPAR
ODDO & CIE	585	2022-05-02T11:51:29+94:00	FR0000121204	93,80	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T11:51:29+94:00	FR0000121204	93,80	EUR	8	XPAR
ODDO & CIE	585	2022-05-03T13:06:59+93:00	FR0000121204	93,30	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T15:29:40+90:00	FR0000121204	90,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-06T15:29:40+90:00	FR0000121204	90,00	EUR	18	XPAR
ODDO & CIE	585	2022-05-06T16:26:53+89:00	FR0000121204	89,35	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T16:26:53+89:00	FR0000121204	89,35	EUR	2	XPAR
ODDO & CIE	585	2022-05-05T17:11:53+93:00	FR0000121204	92,90	EUR	31	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-05T17:12:22+93:00	FR0000121204	92,90	EUR	31	XPAR
ODDO & CIE	585	2022-05-06T14:02:02+90:00	FR0000121204	90,40	EUR	58	XPAR
ODDO & CIE	585	2022-05-03T16:31:13+94:00	FR0000121204	94,20	EUR	46	XPAR
ODDO & CIE	585	2022-05-03T16:31:13+94:00	FR0000121204	94,20	EUR	35	XPAR
ODDO & CIE	585	2022-05-03T16:31:13+94:00	FR0000121204	94,20	EUR	19	XPAR
ODDO & CIE	585	2022-05-03T16:39:33+94:00	FR0000121204	94,20	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T14:42:15+94:00	FR0000121204	93,50	EUR	37	XPAR
ODDO & CIE	585	2022-05-02T14:42:15+94:00	FR0000121204	93,50	EUR	5	XPAR
ODDO & CIE	585	2022-05-02T14:42:16+94:00	FR0000121204	93,50	EUR	75	XPAR
ODDO & CIE	585	2022-05-02T14:42:35+94:00	FR0000121204	93,50	EUR	67	XPAR
ODDO & CIE	585	2022-05-02T16:44:32+94:00	FR0000121204	93,95	EUR	4	XPAR
ODDO & CIE	585	2022-05-02T16:48:23+94:00	FR0000121204	93,95	EUR	7	XPAR
ODDO & CIE	585	2022-05-02T16:48:23+94:00	FR0000121204	93,95	EUR	22	XPAR
ODDO & CIE	585	2022-05-02T16:48:23+94:00	FR0000121204	93,95	EUR	25	XPAR
ODDO & CIE	585	2022-05-06T16:02:49+89:00	FR0000121204	89,25	EUR	4	XPAR
ODDO & CIE	585	2022-05-06T16:02:49+89:00	FR0000121204	89,25	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T16:02:49+89:00	FR0000121204	89,25	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T16:50:23+90:00	FR0000121204	89,60	EUR	54	XPAR
ODDO & CIE	585	2022-05-05T15:52:13+94:00	FR0000121204	94,20	EUR	15	XPAR
ODDO & CIE	585	2022-05-05T15:52:13+94:00	FR0000121204	94,20	EUR	85	XPAR
ODDO & CIE	585	2022-05-05T16:00:53+94:00	FR0000121204	94,20	EUR	11	XPAR
ODDO & CIE	585	2022-05-05T16:00:53+94:00	FR0000121204	94,20	EUR	89	XPAR
ODDO & CIE	585	2022-05-06T11:08:01+91:00	FR0000121204	90,55	EUR	5	XPAR
ODDO & CIE	585	2022-05-06T11:08:01+91:00	FR0000121204	90,55	EUR	2	XPAR
ODDO & CIE	585	2022-05-06T11:08:01+91:00	FR0000121204	90,55	EUR	44	XPAR
ODDO & CIE	585	2022-05-04T09:27:21+94:00	FR0000121204	94,00	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T09:27:21+94:00	FR0000121204	94,00	EUR	36	XPAR
ODDO & CIE	585	2022-05-04T15:54:09+94:00	FR0000121204	93,80	EUR	63	XPAR
ODDO & CIE	585	2022-05-04T15:54:09+94:00	FR0000121204	93,80	EUR	37	XPAR
ODDO & CIE	585	2022-05-06T13:05:55+91:00	FR0000121204	90,60	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T13:10:17+91:00	FR0000121204	90,60	EUR	57	XPAR
ODDO & CIE	585	2022-05-04T16:00:51+94:00	FR0000121204	93,65	EUR	100	XPAR
ODDO & CIE	585	2022-05-05T16:05:28+94:00	FR0000121204	93,95	EUR	52	XPAR
ODDO & CIE	585	2022-05-05T16:05:39+94:00	FR0000121204	93,95	EUR	48	XPAR
ODDO & CIE	585	2022-05-06T14:56:21+90:00	FR0000121204	90,35	EUR	60	XPAR
ODDO & CIE	585	2022-05-06T11:17:23+90:00	FR0000121204	90,20	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T09:27:12+91:00	FR0000121204	91,30	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T09:31:44+91:00	FR0000121204	91,10	EUR	65	XPAR
ODDO & CIE	585	2022-05-06T09:31:44+91:00	FR0000121204	91,10	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T09:31:44+91:00	FR0000121204	91,00	EUR	57	XPAR
ODDO & CIE	585	2022-05-06T09:31:51+91:00	FR0000121204	91,00	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T09:31:51+91:00	FR0000121204	90,95	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T09:31:51+91:00	FR0000121204	90,95	EUR	2	XPAR
ODDO & CIE	585	2022-05-06T09:33:16+91:00	FR0000121204	90,85	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	2022-05-06T13:14:23+91:00	FR0000121204	90,60	EUR	55	XPAR
ODDO & CIE	585	2022-05-06T16:07:44+90:00	FR0000121204	89,50	EUR	13	XPAR
ODDO & CIE	585	2022-05-06T16:07:44+90:00	FR0000121204	89,50	EUR	13	XPAR
ODDO & CIE	585	2022-05-06T16:07:44+90:00	FR0000121204	89,50	EUR	26	XPAR
ODDO & CIE	585	2022-05-06T16:07:48+89:00	FR0000121204	89,45	EUR	78	XPAR
ODDO & CIE	585	2022-05-06T16:08:09+89:00	FR0000121204	89,40	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T16:08:09+89:00	FR0000121204	89,40	EUR	50	XPAR
ODDO & CIE	585	2022-05-04T09:43:08+94:00	FR0000121204	93,70	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T09:48:25+94:00	FR0000121204	93,70	EUR	30	XPAR
ODDO & CIE	585	2022-05-02T09:48:25+94:00	FR0000121204	93,70	EUR	9	XPAR
ODDO & CIE	585	2022-05-02T09:48:25+94:00	FR0000121204	93,70	EUR	15	XPAR
ODDO & CIE	585	2022-05-02T12:30:36+95:00	FR0000121204	94,85	EUR	16	XPAR
ODDO & CIE	585	2022-05-02T12:30:36+95:00	FR0000121204	94,85	EUR	39	XPAR
ODDO & CIE	585	2022-05-06T12:00:33+91:00	FR0000121204	90,85	EUR	49	XPAR
ODDO & CIE	585	2022-05-06T12:00:33+91:00	FR0000121204	90,85	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T12:00:33+91:00	FR0000121204	90,85	EUR	5	XPAR
ODDO & CIE	585	2022-05-06T12:00:33+91:00	FR0000121204	90,85	EUR	26	XPAR
ODDO & CIE	585	2022-05-06T12:00:33+91:00	FR0000121204	90,85	EUR	32	XPAR
ODDO & CIE	585	2022-05-06T12:04:51+91:00	FR0000121204	90,65	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T12:04:51+91:00	FR0000121204	90,65	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T15:32:53+90:00	FR0000121204	89,90	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T15:33:12+90:00	FR0000121204	89,80	EUR	59	XPAR
ODDO & CIE	585	2022-05-04T13:00:00+94:00	FR0000121204	93,70	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T10:42:55+93:00	FR0000121204	92,55	EUR	50	XPAR
ODDO & CIE	585	2022-05-03T10:38:30+94:00	FR0000121204	93,60	EUR	46	XPAR
ODDO & CIE	585	2022-05-03T10:38:30+94:00	FR0000121204	93,60	EUR	54	XPAR
ODDO & CIE	585	2022-05-05T17:15:28+93:00	FR0000121204	92,65	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T10:01:26+91:00	FR0000121204	90,95	EUR	62	XPAR
ODDO & CIE	585	2022-05-06T17:18:44+90:00	FR0000121204	89,50	EUR	69	XPAR
ODDO & CIE	585	2022-05-05T16:21:59+94:00	FR0000121204	93,70	EUR	49	XPAR
ODDO & CIE	585	2022-05-05T16:21:59+94:00	FR0000121204	93,70	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T15:04:44+90:00	FR0000121204	90,20	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T16:56:42+90:00	FR0000121204	89,65	EUR	59	XPAR
ODDO & CIE	585	2022-05-06T16:59:48+90:00	FR0000121204	89,70	EUR	62	XPAR
ODDO & CIE	585	2022-05-06T16:10:32+89:00	FR0000121204	89,10	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T16:14:35+94:00	FR0000121204	93,50	EUR	80	XPAR
ODDO & CIE	585	2022-05-04T16:15:00+94:00	FR0000121204	93,50	EUR	20	XPAR
ODDO & CIE	585	2022-05-06T09:34:07+91:00	FR0000121204	90,65	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T09:34:20+91:00	FR0000121204	90,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T09:57:20+94:00	FR0000121204	93,50	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T10:04:35+94:00	FR0000121204	93,70	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T11:22:09+90:00	FR0000121204	90,20	EUR	60	XPAR
ODDO & CIE	585	2022-05-06T11:22:09+90:00	FR0000121204	90,10	EUR	31	XPAR
ODDO & CIE	585	2022-05-06T13:21:11+91:00	FR0000121204	90,65	EUR	51	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	2022-05-06T13:22:50+91:00	FR0000121204	90,60	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T13:22:50+91:00	FR0000121204	90,60	EUR	61	XPAR
ODDO & CIE	585	2022-05-06T13:25:19+91:00	FR0000121204	90,60	EUR	53	XPAR
ODDO & CIE	585	2022-05-05T17:22:42+93:00	FR0000121204	92,65	EUR	62	XPAR
ODDO & CIE	585	2022-05-05T17:22:57+93:00	FR0000121204	92,65	EUR	17	XPAR
ODDO & CIE	585	2022-05-05T17:22:58+93:00	FR0000121204	92,65	EUR	45	XPAR
ODDO & CIE	585	2022-05-05T17:23:01+93:00	FR0000121204	92,65	EUR	7	XPAR
ODDO & CIE	585	2022-05-05T17:24:16+93:00	FR0000121204	92,65	EUR	9	XPAR
ODDO & CIE	585	2022-05-05T17:25:00+93:00	FR0000121204	92,65	EUR	46	XPAR
ODDO & CIE	585	2022-05-05T17:25:25+93:00	FR0000121204	92,65	EUR	62	XPAR
ODDO & CIE	585	2022-05-05T17:25:25+93:00	FR0000121204	92,65	EUR	104	XPAR
ODDO & CIE	585	2022-05-05T17:25:25+93:00	FR0000121204	92,65	EUR	62	XPAR
ODDO & CIE	585	2022-05-05T17:25:25+93:00	FR0000121204	92,65	EUR	86	XPAR
ODDO & CIE	585	2022-05-05T17:29:41+93:00	FR0000121204	92,50	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T17:29:41+93:00	FR0000121204	92,50	EUR	12	XPAR
ODDO & CIE	585	2022-05-05T17:29:41+93:00	FR0000121204	92,50	EUR	4	XPAR
ODDO & CIE	585	2022-05-06T17:23:56+90:00	FR0000121204	89,50	EUR	29	XPAR
ODDO & CIE	585	2022-05-06T17:25:44+90:00	FR0000121204	89,50	EUR	2	XPAR
ODDO & CIE	585	2022-05-06T17:25:44+90:00	FR0000121204	89,50	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T17:25:44+90:00	FR0000121204	89,50	EUR	22	XPAR
ODDO & CIE	585	2022-05-06T16:33:32+89:00	FR0000121204	89,30	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T10:10:57+91:00	FR0000121204	91,25	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T10:13:19+91:00	FR0000121204	91,15	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T10:13:19+91:00	FR0000121204	91,15	EUR	10	XPAR
ODDO & CIE	585	2022-05-03T17:11:19+95:00	FR0000121204	94,50	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T14:22:53+90:00	FR0000121204	90,40	EUR	44	XPAR
ODDO & CIE	585	2022-05-06T14:22:53+90:00	FR0000121204	90,40	EUR	8	XPAR
ODDO & CIE	585	2022-05-06T11:26:56+90:00	FR0000121204	90,10	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T11:26:56+90:00	FR0000121204	90,10	EUR	69	XPAR
ODDO & CIE	585	2022-05-04T16:34:01+94:00	FR0000121204	93,50	EUR	78	XPAR
ODDO & CIE	585	2022-05-04T16:34:16+94:00	FR0000121204	93,50	EUR	21	XPAR
ODDO & CIE	585	2022-05-04T16:34:16+94:00	FR0000121204	93,50	EUR	1	XPAR
ODDO & CIE	585	2022-05-04T16:48:07+93:00	FR0000121204	93,35	EUR	100	XPAR
ODDO & CIE	585	2022-05-05T11:21:43+95:00	FR0000121204	94,60	EUR	95	XPAR
ODDO & CIE	585	2022-05-05T11:21:43+95:00	FR0000121204	94,60	EUR	5	XPAR
ODDO & CIE	585	2022-05-06T09:36:46+91:00	FR0000121204	90,50	EUR	61	XPAR
ODDO & CIE	585	2022-05-06T09:36:46+91:00	FR0000121204	90,50	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T09:37:11+90:00	FR0000121204	90,45	EUR	2	XPAR
ODDO & CIE	585	2022-05-06T13:30:00+91:00	FR0000121204	90,60	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T13:31:10+91:00	FR0000121204	90,65	EUR	55	XPAR
ODDO & CIE	585	2022-05-04T10:29:26+94:00	FR0000121204	93,70	EUR	3	XPAR
ODDO & CIE	585	2022-05-04T10:29:26+94:00	FR0000121204	93,70	EUR	60	XPAR
ODDO & CIE	585	2022-05-04T10:29:28+94:00	FR0000121204	93,70	EUR	34	XPAR
ODDO & CIE	585	2022-05-04T10:29:29+94:00	FR0000121204	93,70	EUR	3	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	2022-05-06T16:14:31+89:00	FR0000121204	89,35	EUR	51	XPAR
ODDO & CIE	585	2022-05-02T09:58:02+93:00	FR0000121204	92,85	EUR	58	XPAR
ODDO & CIE	585	2022-05-02T09:58:11+92:00	FR0000121204	92,40	EUR	46	XPAR
ODDO & CIE	585	2022-05-02T09:58:12+92:00	FR0000121204	92,40	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T09:58:17+92:00	FR0000121204	92,15	EUR	58	XPAR
ODDO & CIE	585	2022-05-02T09:58:32+92:00	FR0000121204	91,80	EUR	62	XPAR
ODDO & CIE	585	2022-05-02T09:58:39+92:00	FR0000121204	91,50	EUR	41	XPAR
ODDO & CIE	585	2022-05-02T09:58:39+92:00	FR0000121204	91,50	EUR	15	XPAR
ODDO & CIE	585	2022-05-02T16:15:20+94:00	FR0000121204	94,00	EUR	59	XPAR
ODDO & CIE	585	2022-05-02T16:16:16+94:00	FR0000121204	94,00	EUR	41	XPAR
ODDO & CIE	585	2022-05-02T16:16:16+94:00	FR0000121204	94,00	EUR	50	XPAR
ODDO & CIE	585	2022-05-02T16:16:16+94:00	FR0000121204	94,00	EUR	50	XPAR
ODDO & CIE	585	2022-05-02T16:16:16+94:00	FR0000121204	94,00	EUR	205	XPAR
ODDO & CIE	585	2022-05-02T16:16:17+94:00	FR0000121204	94,00	EUR	21	XPAR
ODDO & CIE	585	2022-05-02T16:16:38+94:00	FR0000121204	94,00	EUR	74	XPAR
ODDO & CIE	585	2022-05-06T12:33:30+91:00	FR0000121204	90,55	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T12:33:50+91:00	FR0000121204	90,55	EUR	11	XPAR
ODDO & CIE	585	2022-05-06T12:36:08+90:00	FR0000121204	90,45	EUR	54	XPAR
ODDO & CIE	585	2022-05-05T14:48:43+95:00	FR0000121204	94,85	EUR	10	XPAR
ODDO & CIE	585	2022-05-05T14:50:00+95:00	FR0000121204	94,85	EUR	7	XPAR
ODDO & CIE	585	2022-05-05T14:50:16+95:00	FR0000121204	94,85	EUR	9	XPAR
ODDO & CIE	585	2022-05-05T14:50:16+95:00	FR0000121204	94,85	EUR	74	XPAR
ODDO & CIE	585	2022-05-03T17:27:12+95:00	FR0000121204	94,50	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T14:08:55+93:00	FR0000121204	93,45	EUR	100	XPAR
ODDO & CIE	585	2022-05-03T11:13:31+94:00	FR0000121204	93,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T10:23:35+91:00	FR0000121204	91,00	EUR	56	XPAR
ODDO & CIE	585	2022-05-06T14:26:29+90:00	FR0000121204	90,35	EUR	12	XPAR
ODDO & CIE	585	2022-05-06T14:26:29+90:00	FR0000121204	90,35	EUR	32	XPAR
ODDO & CIE	585	2022-05-06T14:26:39+90:00	FR0000121204	90,35	EUR	9	XPAR
ODDO & CIE	585	2022-05-06T15:34:27+90:00	FR0000121204	89,65	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T15:34:27+90:00	FR0000121204	89,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T15:35:58+90:00	FR0000121204	89,65	EUR	52	XPAR
ODDO & CIE	585	2022-05-06T16:36:42+89:00	FR0000121204	89,10	EUR	57	XPAR
ODDO & CIE	585	2022-05-05T16:29:49+93:00	FR0000121204	93,45	EUR	100	XPAR
ODDO & CIE	585	2022-05-05T16:30:15+93:00	FR0000121204	93,30	EUR	44	XPAR
ODDO & CIE	585	2022-05-05T16:30:16+93:00	FR0000121204	93,30	EUR	11	XPAR
ODDO & CIE	585	2022-05-05T16:34:39+93:00	FR0000121204	93,10	EUR	78	XPAR
ODDO & CIE	585	2022-05-05T16:34:40+93:00	FR0000121204	93,10	EUR	22	XPAR
ODDO & CIE	585	2022-05-05T16:35:43+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:35:43+93:00	FR0000121204	93,10	EUR	1	XPAR
ODDO & CIE	585	2022-05-05T16:35:44+93:00	FR0000121204	93,10	EUR	32	XPAR
ODDO & CIE	585	2022-05-05T16:35:44+93:00	FR0000121204	93,10	EUR	32	XPAR
ODDO & CIE	585	2022-05-05T16:35:44+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:35:44+93:00	FR0000121204	93,10	EUR	33	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	2022-05-05T16:35:49+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:35:52+93:00	FR0000121204	93,10	EUR	5	XPAR
ODDO & CIE	585	2022-05-05T16:35:52+93:00	FR0000121204	93,10	EUR	28	XPAR
ODDO & CIE	585	2022-05-05T16:35:52+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:35:52+93:00	FR0000121204	93,10	EUR	37	XPAR
ODDO & CIE	585	2022-05-05T16:35:52+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:35:54+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:36:03+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:36:09+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:36:17+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:36:18+93:00	FR0000121204	93,10	EUR	33	XPAR
ODDO & CIE	585	2022-05-05T16:36:18+93:00	FR0000121204	93,10	EUR	2	XPAR
ODDO & CIE	585	2022-05-05T16:36:18+93:00	FR0000121204	93,00	EUR	51	XPAR
ODDO & CIE	585	2022-05-06T11:28:19+90:00	FR0000121204	89,95	EUR	60	XPAR
ODDO & CIE	585	2022-05-06T11:30:30+90:00	FR0000121204	89,95	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T11:30:30+90:00	FR0000121204	89,95	EUR	14	XPAR
ODDO & CIE	585	2022-05-06T13:33:06+91:00	FR0000121204	90,65	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T13:33:06+91:00	FR0000121204	90,65	EUR	20	XPAR
ODDO & CIE	585	2022-05-06T13:33:06+91:00	FR0000121204	90,65	EUR	11	XPAR
ODDO & CIE	585	2022-05-06T13:35:52+91:00	FR0000121204	90,60	EUR	56	XPAR
ODDO & CIE	585	2022-05-06T13:36:06+91:00	FR0000121204	90,60	EUR	70	XPAR
ODDO & CIE	585	2022-05-06T13:36:06+91:00	FR0000121204	90,60	EUR	32	XPAR
ODDO & CIE	585	2022-05-06T13:36:06+91:00	FR0000121204	90,60	EUR	16	XPAR
ODDO & CIE	585	2022-05-06T15:10:16+90:00	FR0000121204	89,95	EUR	57	XPAR
ODDO & CIE	585	2022-05-04T10:53:07+94:00	FR0000121204	93,75	EUR	64	XPAR
ODDO & CIE	585	2022-05-04T17:01:15+94:00	FR0000121204	93,55	EUR	57	XPAR
ODDO & CIE	585	2022-05-04T17:01:15+94:00	FR0000121204	93,55	EUR	43	XPAR
ODDO & CIE	585	2022-05-06T16:16:34+89:00	FR0000121204	89,35	EUR	54	XPAR
ODDO & CIE	585	2022-05-02T09:59:02+91:00	FR0000121204	91,25	EUR	54	XPAR
ODDO & CIE	585	2022-05-02T09:59:15+91:00	FR0000121204	91,05	EUR	13	XPAR
ODDO & CIE	585	2022-05-02T09:59:16+91:00	FR0000121204	91,05	EUR	44	XPAR
ODDO & CIE	585	2022-05-02T13:26:15+95:00	FR0000121204	94,50	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T14:30:56+91:00	FR0000121204	91,00	EUR	20	XPAR
ODDO & CIE	585	2022-05-06T14:30:56+91:00	FR0000121204	91,00	EUR	34	XPAR
ODDO & CIE	585	2022-05-06T14:31:01+91:00	FR0000121204	90,95	EUR	59	XPAR
ODDO & CIE	585	2022-05-06T14:31:34+91:00	FR0000121204	90,85	EUR	59	XPAR
ODDO & CIE	585	2022-05-06T14:31:40+91:00	FR0000121204	90,80	EUR	55	XPAR
ODDO & CIE	585	2022-05-06T14:31:40+91:00	FR0000121204	90,75	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T14:31:40+91:00	FR0000121204	90,75	EUR	11	XPAR
ODDO & CIE	585	2022-05-06T10:34:40+91:00	FR0000121204	91,15	EUR	62	XPAR
ODDO & CIE	585	2022-05-06T15:40:24+90:00	FR0000121204	89,55	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T15:40:24+90:00	FR0000121204	89,55	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T15:43:05+90:00	FR0000121204	89,50	EUR	62	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	31	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	39	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	19	XPAR
ODDO & CIE	585	2022-05-02T15:27:15+94:00	FR0000121204	93,70	EUR	12	XPAR
ODDO & CIE	585	2022-05-05T09:14:56+95:00	FR0000121204	94,60	EUR	100	XPAR
ODDO & CIE	585	2022-05-05T14:58:13+95:00	FR0000121204	94,65	EUR	11	XPAR
ODDO & CIE	585	2022-05-05T14:58:34+95:00	FR0000121204	94,65	EUR	65	XPAR
ODDO & CIE	585	2022-05-05T14:58:34+95:00	FR0000121204	94,65	EUR	24	XPAR
ODDO & CIE	585	2022-05-05T15:08:35+95:00	FR0000121204	94,70	EUR	32	XPAR
ODDO & CIE	585	2022-05-05T15:08:35+95:00	FR0000121204	94,70	EUR	68	XPAR
ODDO & CIE	585	2022-05-04T17:13:18+93:00	FR0000121204	93,40	EUR	100	XPAR
ODDO & CIE	585	2022-05-06T11:36:49+90:00	FR0000121204	90,15	EUR	31	XPAR
ODDO & CIE	585	2022-05-06T11:36:49+90:00	FR0000121204	90,15	EUR	26	XPAR
ODDO & CIE	585	2022-05-04T11:02:31+94:00	FR0000121204	93,75	EUR	100	XPAR
ODDO & CIE	585	2022-05-04T11:13:41+93:00	FR0000121204	93,45	EUR	41	XPAR
ODDO & CIE	585	2022-05-04T11:13:41+93:00	FR0000121204	93,45	EUR	59	XPAR
ODDO & CIE	585	2022-05-06T16:19:51+90:00	FR0000121204	89,55	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T16:19:55+90:00	FR0000121204	89,55	EUR	7	XPAR
ODDO & CIE	585	2022-05-06T16:19:55+90:00	FR0000121204	89,55	EUR	36	XPAR
ODDO & CIE	585	2022-05-06T16:19:58+90:00	FR0000121204	89,50	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T16:20:18+89:00	FR0000121204	89,40	EUR	55	XPAR
ODDO & CIE	585	2022-05-06T09:45:02+91:00	FR0000121204	90,60	EUR	34	XPAR
ODDO & CIE	585	2022-05-06T09:45:02+91:00	FR0000121204	90,65	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T09:45:02+91:00	FR0000121204	90,65	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T13:40:16+90:00	FR0000121204	90,40	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T13:47:07+90:00	FR0000121204	90,40	EUR	12	XPAR
ODDO & CIE	585	2022-05-06T13:47:20+90:00	FR0000121204	90,40	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T13:47:30+90:00	FR0000121204	90,40	EUR	14	XPAR
ODDO & CIE	585	2022-05-02T09:59:21+91:00	FR0000121204	90,85	EUR	5	XPAR
ODDO & CIE	585	2022-05-02T09:59:24+91:00	FR0000121204	90,75	EUR	10	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,75	EUR	52	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,75	EUR	48	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,75	EUR	64	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,50	EUR	18	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,50	EUR	54	XPAR
ODDO & CIE	585	2022-05-02T09:59:25+91:00	FR0000121204	90,50	EUR	34	XPAR
ODDO & CIE	585	2022-05-02T09:59:26+91:00	FR0000121204	90,50	EUR	9	XPAR
ODDO & CIE	585	2022-05-02T09:59:26+91:00	FR0000121204	90,50	EUR	42	XPAR
ODDO & CIE	585	2022-05-02T09:59:26+91:00	FR0000121204	90,50	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T09:59:26+90:00	FR0000121204	90,40	EUR	56	XPAR

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2022-05-02T10:00:14+90:00	FR0000121204	90,25	EUR	51	XPAR
ODDO & CIE	585	2022-05-02T10:00:14+90:00	FR0000121204	90,20	EUR	52	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	90,00	EUR	66	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	90,00	EUR	125	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	90,00	EUR	58	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,95	EUR	44	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,90	EUR	47	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,90	EUR	15	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,75	EUR	1	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,75	EUR	45	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,75	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,70	EUR	29	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,70	EUR	17	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,70	EUR	5	XPAR
ODDO & CIE	585	2022-05-02T10:00:18+90:00	FR0000121204	89,55	EUR	55	XPAR
ODDO & CIE	585	2022-05-02T10:00:57+90:00	FR0000121204	89,50	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T10:00:57+90:00	FR0000121204	89,50	EUR	53	XPAR
ODDO & CIE	585	2022-05-02T10:00:57+90:00	FR0000121204	89,50	EUR	34	XPAR
ODDO & CIE	585	2022-05-02T10:00:57+90:00	FR0000121204	89,50	EUR	20	XPAR
ODDO & CIE	585	2022-05-02T10:00:57+89:00	FR0000121204	89,25	EUR	48	XPAR
ODDO & CIE	585	2022-05-02T10:01:11+89:00	FR0000121204	89,20	EUR	48	XPAR
ODDO & CIE	585	2022-05-02T10:01:11+89:00	FR0000121204	89,20	EUR	14	XPAR
ODDO & CIE	585	2022-05-02T10:01:11+89:00	FR0000121204	89,20	EUR	62	XPAR
ODDO & CIE	585	2022-05-02T10:01:13+89:00	FR0000121204	88,90	EUR	37	XPAR
ODDO & CIE	585	2022-05-02T10:01:13+89:00	FR0000121204	88,90	EUR	4	XPAR
ODDO & CIE	585	2022-05-02T10:01:13+89:00	FR0000121204	88,90	EUR	14	XPAR
ODDO & CIE	585	2022-05-02T10:01:14+89:00	FR0000121204	88,55	EUR	55	XPAR
ODDO & CIE	585	2022-05-02T10:01:15+89:00	FR0000121204	88,50	EUR	14	XPAR
ODDO & CIE	585	2022-05-02T10:01:15+89:00	FR0000121204	88,50	EUR	43	XPAR
ODDO & CIE	585	2022-05-02T10:01:16+88:00	FR0000121204	88,30	EUR	41	XPAR
ODDO & CIE	585	2022-05-02T10:01:16+88:00	FR0000121204	88,30	EUR	38	XPAR
ODDO & CIE	585	2022-05-02T10:01:16+88:00	FR0000121204	88,30	EUR	32	XPAR
ODDO & CIE	585	2022-05-02T10:01:44+88:00	FR0000121204	88,20	EUR	49	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	4	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	29	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	4	XPAR
ODDO & CIE	585	2022-05-02T16:28:26+94:00	FR0000121204	93,95	EUR	3	XPAR
ODDO & CIE	585	2022-05-02T16:29:59+94:00	FR0000121204	93,95	EUR	30	XPAR
ODDO & CIE	585	2022-05-02T16:29:59+94:00	FR0000121204	93,95	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T16:29:59+94:00	FR0000121204	93,95	EUR	30	XPAR
ODDO & CIE	585	2022-05-06T15:43:51+90:00	FR0000121204	89,50	EUR	8	XPAR
ODDO & CIE	585	2022-05-06T15:43:51+90:00	FR0000121204	89,50	EUR	3	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	2022-05-06T15:44:15+89:00	FR0000121204	89,45	EUR	10	XPAR
ODDO & CIE	585	2022-05-06T15:44:15+89:00	FR0000121204	89,45	EUR	50	XPAR
ODDO & CIE	585	2022-05-06T15:44:15+89:00	FR0000121204	89,45	EUR	18	XPAR
ODDO & CIE	585	2022-05-06T15:44:15+89:00	FR0000121204	89,45	EUR	58	XPAR
ODDO & CIE	585	2022-05-06T15:47:15+89:00	FR0000121204	89,25	EUR	58	XPAR
ODDO & CIE	585	2022-05-06T12:54:04+91:00	FR0000121204	90,60	EUR	59	XPAR
ODDO & CIE	585	2022-05-05T09:19:01+94:00	FR0000121204	94,35	EUR	18	XPAR
ODDO & CIE	585	2022-05-05T09:19:01+94:00	FR0000121204	94,35	EUR	82	XPAR
ODDO & CIE	585	2022-05-05T09:21:32+94:00	FR0000121204	94,25	EUR	30	XPAR
ODDO & CIE	585	2022-05-05T09:21:32+94:00	FR0000121204	94,25	EUR	26	XPAR
ODDO & CIE	585	2022-05-05T09:21:32+94:00	FR0000121204	94,25	EUR	44	XPAR
ODDO & CIE	585	2022-05-05T09:21:33+94:00	FR0000121204	94,10	EUR	89	XPAR
ODDO & CIE	585	2022-05-05T09:21:36+94:00	FR0000121204	94,10	EUR	11	XPAR
ODDO & CIE	585	2022-05-05T09:26:08+94:00	FR0000121204	94,00	EUR	54	XPAR
ODDO & CIE	585	2022-05-05T09:35:13+94:00	FR0000121204	93,85	EUR	9	XPAR
ODDO & CIE	585	2022-05-05T09:35:13+94:00	FR0000121204	93,85	EUR	91	XPAR
ODDO & CIE	585	2022-05-02T09:11:26+94:00	FR0000121204	94,00	EUR	54	XPAR
ODDO & CIE	585	2022-05-02T11:29:33+94:00	FR0000121204	93,65	EUR	36	XPAR
ODDO & CIE	585	2022-05-02T11:37:06+94:00	FR0000121204	93,80	EUR	12	XPAR
ODDO & CIE	585	2022-05-02T11:37:06+94:00	FR0000121204	93,80	EUR	38	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	14	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	17	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	6	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:34:21+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:36:11+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:36:11+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:36:11+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:36:13+94:00	FR0000121204	93,70	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T15:36:13+94:00	FR0000121204	93,70	EUR	9	XPAR
ODDO & CIE	585	2022-05-05T15:34:52+94:00	FR0000121204	94,45	EUR	55	XPAR
ODDO & CIE	585	2022-05-05T15:37:40+94:00	FR0000121204	94,45	EUR	44	XPAR
ODDO & CIE	585	2022-05-05T15:37:40+94:00	FR0000121204	94,45	EUR	1	XPAR
ODDO & CIE	585	2022-05-06T14:41:15+91:00	FR0000121204	90,60	EUR	62	XPAR
ODDO & CIE	585	2022-05-04T15:25:20+94:00	FR0000121204	93,70	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T09:22:26+94:00	FR0000121204	93,55	EUR	60	XPAR
ODDO & CIE	585	2022-05-03T12:36:01+94:00	FR0000121204	93,60	EUR	66	XPAR
ODDO & CIE	585	2022-05-03T12:36:01+94:00	FR0000121204	93,60	EUR	34	XPAR
ODDO & CIE	585	2022-05-06T09:06:12+92:00	FR0000121204	91,85	EUR	56	XPAR
ODDO & CIE	585	2022-05-06T10:48:18+91:00	FR0000121204	90,80	EUR	60	XPAR
ODDO & CIE	585	2022-05-06T12:55:50+91:00	FR0000121204	90,60	EUR	54	XPAR
ODDO & CIE	585	2022-05-06T15:49:33+89:00	FR0000121204	89,25	EUR	53	XPAR
ODDO & CIE	585	2022-05-06T15:51:44+89:00	FR0000121204	89,25	EUR	59	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	2022-05-06T17:08:45+89:00	FR0000121204	89,40	EUR	18	XPAR
ODDO & CIE	585	2022-05-06T17:10:03+89:00	FR0000121204	89,40	EUR	42	XPAR
ODDO & CIE	585	2022-05-06T15:21:47+90:00	FR0000121204	90,15	EUR	54	XPAR
ODDO & CIE	585	2022-05-05T16:54:04+93:00	FR0000121204	93,05	EUR	32	XPAR
ODDO & CIE	585	2022-05-05T16:59:21+93:00	FR0000121204	93,05	EUR	18	XPAR
ODDO & CIE	585	2022-05-03T15:52:23+94:00	FR0000121204	94,20	EUR	4	XPAR
ODDO & CIE	585	2022-05-03T15:52:23+94:00	FR0000121204	94,20	EUR	96	XPAR
ODDO & CIE	585	2022-05-03T16:06:42+94:00	FR0000121204	94,20	EUR	100	XPAR
ODDO & CIE	585	2022-05-02T10:01:46+88:00	FR0000121204	88,20	EUR	3	XPAR
ODDO & CIE	585	2022-05-02T10:01:46+88:00	FR0000121204	88,20	EUR	3	XPAR
ODDO & CIE	585	2022-05-02T10:01:46+88:00	FR0000121204	88,20	EUR	11	XPAR
ODDO & CIE	585	2022-05-02T10:01:46+88:00	FR0000121204	88,20	EUR	3	XPAR
ODDO & CIE	585	2022-05-02T10:01:46+88:00	FR0000121204	88,20	EUR	40	XPAR
ODDO & CIE	585	2022-05-02T10:01:51+88:00	FR0000121204	88,10	EUR	36	XPAR
ODDO & CIE	585	2022-05-02T10:01:51+88:00	FR0000121204	88,10	EUR	18	XPAR
ODDO & CIE	585	2022-05-02T10:01:52+88:00	FR0000121204	88,00	EUR	65	XPAR
ODDO & CIE	585	2022-05-02T10:02:57+89:00	FR0000121204	89,10	EUR	22	XPAR
ODDO & CIE	585	2022-05-02T10:02:57+89:00	FR0000121204	89,10	EUR	30	XPAR
ODDO & CIE	585	2022-05-02T10:02:57+88:00	FR0000121204	88,35	EUR	60	XPAR
ODDO & CIE	585	2022-05-02T10:02:59+88:00	FR0000121204	87,50	EUR	31	XPAR
ODDO & CIE	585	2022-05-02T10:03:11+88:00	FR0000121204	87,50	EUR	55	XPAR
ODDO & CIE	585	2022-05-02T10:03:11+88:00	FR0000121204	87,50	EUR	20	XPAR
ODDO & CIE	585	2022-05-02T10:03:11+88:00	FR0000121204	87,50	EUR	33	XPAR
ODDO & CIE	585	2022-05-02T10:03:47+88:00	FR0000121204	87,50	EUR	19	XPAR
ODDO & CIE	585	2022-05-02T10:03:47+87:00	FR0000121204	87,30	EUR	57	XPAR
ODDO & CIE	585	2022-05-02T10:03:47+87:00	FR0000121204	87,10	EUR	56	XPAR
ODDO & CIE	585	2022-05-02T13:56:00+94:00	FR0000121204	93,60	EUR	17	XPAR
ODDO & CIE	585	2022-05-02T13:56:00+94:00	FR0000121204	93,60	EUR	35	XPAR
ODDO & CIE	585	2022-05-04T17:15:41+93:00	FR0000121204	93,35	EUR	19	XPAR
ODDO & CIE	585	2022-05-04T17:15:41+93:00	FR0000121204	93,35	EUR	36	XPAR
ODDO & CIE	585	2022-05-04T17:15:41+93:00	FR0000121204	93,35	EUR	15	XPAR
ODDO & CIE	585	2022-05-04T17:15:41+93:00	FR0000121204	93,35	EUR	6	XPAR
ODDO & CIE	585	2022-05-04T17:15:57+93:00	FR0000121204	93,35	EUR	7	XPAR
ODDO & CIE	585	2022-05-04T17:16:04+93:00	FR0000121204	93,35	EUR	17	XPAR
ODDO & CIE	585	2022-05-04T17:17:34+93:00	FR0000121204	93,30	EUR	86	XPAR
ODDO & CIE	585	2022-05-04T17:17:34+93:00	FR0000121204	93,30	EUR	14	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	31	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	9	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	2	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	14	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	5	XPAR
ODDO & CIE	585	2022-05-04T17:20:54+93:00	FR0000121204	93,30	EUR	39	XPAR
ODDO & CIE	585	2022-05-05T12:32:08+95:00	FR0000121204	94,85	EUR	46	XPAR
ODDO & CIE	585	2022-05-06T13:50:06+90:00	FR0000121204	90,35	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	2022-05-06T16:23:20+89:00	FR0000121204	89,35	EUR	57	XPAR