

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)
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Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-05-27T16:50:43+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:35+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:32+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	49	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	26	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:30+115:00	FR0000121204	114,50	EUR	23	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	42	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	8	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	64	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	36	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	59	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:50:28+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	45	XPAR
ODDO & CIE	585	2021-05-27T16:46:09+115:00	FR0000121204	114,70	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	56	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-27T16:45:09+115:00	FR0000121204	114,80	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	36	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	100	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00	FR0000121204	114,80	EUR	3	XPAR
ODDO & CIE	585	2021-05-27T16:44:36+115:00					

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction
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Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-05-27T12:28:37+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	39	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:22+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,50	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	2	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	30	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:24:19+115:00	FR0000121204	114,60	EUR	18	XPAR
ODDO & CIE	585	2021-05-27T12:22:08+115:00	FR0000121204	114,60	EUR	3	XPAR
ODDO & CIE	585	2021-05-27T12:16:34+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T12:16:34+115:00	FR0000121204	114,60	EUR	4	XPAR
ODDO & CIE	585	2021-05-27T12:16:24+115:00	FR0000121204	114,60	EUR	37	XPAR
ODDO & CIE	585	2021-05-27T12:09:10+115:00	FR0000121204	114,60	EUR	9	XPAR
ODDO & CIE	585	2021-05-27T12:05:00+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:56:06+115:00	FR0000121204	114,70	EUR	46	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	16	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:55+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	21	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	25	XPAR
ODDO & CIE	585	2021-05-27T11:42:29+115:00	FR0000121204	114,60	EUR	68	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204	114,70	EUR	26	XPAR
ODDO & CIE	585	2021-05-27T11:35:13+115:00	FR0000121204				

Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-05-26T15:50:54+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:49:12+114:00	FR0000121204	113,90	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:46:57+114:00	FR0000121204	114,10	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T15:46:57+114:00	FR0000121204	114,10	EUR	40	XPAR
ODDO & CIE	585	2021-05-26T15:38:18+114:00	FR0000121204	114,00	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T15:37:08+114:00	FR0000121204	114,10	EUR	48	XPAR
ODDO & CIE	585	2021-05-26T14:59:20+114:00	FR0000121204	113,90	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T14:24:11+114:00	FR0000121204	113,90	EUR	44	XPAR
ODDO & CIE	585	2021-05-26T14:24:07+114:00	FR0000121204	113,90	EUR	3	XPAR
ODDO & CIE	585	2021-05-26T13:59:59+114:00	FR0000121204	113,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T13:59:59+114:00	FR0000121204	113,60	EUR	5	XPAR
ODDO & CIE	585	2021-05-26T13:59:58+114:00	FR0000121204	113,60	EUR	20	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	47	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:57:27+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:48:41+114:00	FR0000121204	113,70	EUR	100	XPAR
ODDO & CIE	585	2021-05-26T13:48:09+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:48:09+114:00	FR0000121204	113,70	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T13:48:01+114:00	FR0000121204	113,70	EUR	2	XPAR
ODDO & CIE	585	2021-05-26T13:48:01+114:00	FR0000121204	113,70	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:47:57+114:00	FR0000121204	113,80	EUR	47	XPAR
ODDO & CIE	585	2021-05-26T13:47:57+114:00	FR0000121204	113,80	EUR	25	XPAR
ODDO & CIE	585	2021-05-26T13:35:03+114:00	FR0000121204	113,90	EUR	23	XPAR
ODDO & CIE	585	2021-05-26T13:35:03+114:00	FR0000121204	113,90	EUR	2	XPAR
ODDO & CIE	585	2021-05-26T13:34:36+114:00	FR0000121204	113,90	EUR	16	XPAR
ODDO & CIE	585	2021-05-					

Nom du PSI	Code Identifiant PSI
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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
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Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
ODDO & CIE	585	2021-05-24T09:06:27+114:00	FR0000121204	114,10	EUR	39	XPAR