

Nom de l'émetteur	Code Identifiant (LEI)	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	Numéro de référence de la transaction
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-22T10:16:49+35:00	FR0013344173	34,90	EUR	36	XPAR	59957117
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-22T10:16:49+35:00	FR0013344173	34,90	EUR	10	XPAR	59957115
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-21T09:53:27+34:00	FR0013344173	34,40	EUR	60	XPAR	59907230
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-21T09:35:44+34:00	FR0013344173	34,40	EUR	1	XPAR	59905710
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T17:22:10+35:00	FR0013344173	34,60	EUR	60	XPAR	59895921
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T17:09:04+35:00	FR0013344173	34,60	EUR	14	XPAR	59894892
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T15:13:14+35:00	FR0013344173	34,60	EUR	50	XPAR	59884481
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T14:30:43+35:00	FR0013344173	34,60	EUR	6	XPAR	59880960
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T13:26:39+35:00	FR0013344173	34,60	EUR	53	XPAR	59876897
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T12:57:18+35:00	FR0013344173	34,60	EUR	10,00	XPAR	59875587
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T12:49:13+35:00	FR0013344173	34,60	EUR	7,00	XPAR	59875231
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T11:12:46+35:00	FR0013344173	35	EUR	1,00	XPAR	59868878
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-20T10:54:46+35:00	FR0013344173	35	EUR	5,00	XPAR	59867219
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T10:56:19+35:00	FR0013344173	35	EUR	19,00	XPAR	59811363
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T10:56:19+34:00	FR0013344173	34	EUR	200,00	XPAR	59811362
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T09:54:39+34:00	FR0013344173	34	EUR	200,00	XPAR	59807482
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T09:53:15+34:00	FR0013344173	34	EUR	1,00	XPAR	59807350
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T09:41:25+34:00	FR0013344173	34	EUR	25,00	XPAR	59806297
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-19T09:00:48+34:00	FR0013344173	34	EUR	31,00	XPAR	59802924
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T13:28:34+34:00	FR0013344173	34	EUR	36,00	XPAR	59775694
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T13:05:04+34:00	FR0013344173	34	EUR	14,00	XPAR	59774523
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T12:44:23+34:00	FR0013344173	34	EUR	2,00	XPAR	59773586
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T12:39:07+34:00	FR0013344173	34	EUR	7,00	XPAR	59773291
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T10:25:51+33:00	FR0013344173	33	EUR	84,00	XPAR	59764704
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T10:18:05+33:00	FR0013344173	33	EUR	60,00	XPAR	59764255
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T10:15:41+33:00	FR0013344173	33	EUR	53,00	XPAR	59764146
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T10:15:41+33:00	FR0013344173	33	EUR	31,00	XPAR	59764145
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T10:15:41+33:00	FR0013344173	33	EUR	156,00	XPAR	59764144
ROCHE BOBOIS SA	969500JZSD8O83SPU920	ODDO & CIE	585	2021-10-18T09:59:05+33:00	FR0013344173	33	EUR	3,00	XPAR	59762945