



WENDEL

RACHAT D' ACTIONS – 1 JUILLET 2024

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 16 mai 2024

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 les 24 et 28 juin 2024 :

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	24/06/2024	FR0000121204	5 650	86,5490	Euronext
		25/06/2024		42 387	85,7591	
		26/06/2024		16 896	85,0786	
		27/06/2024		26 394	84,5509	
		28/06/2024		156 000	84,1084	

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 et en Amérique du Nord, dans des sociétés leaders dans leur secteur : ACAMS, Bureau Veritas, Crisis Prevention Institute, IHS Towers, Scalian, Stahl et Tarkett. 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. Avec Wendel Growth Wendel investit également via des fonds ou en direct dans des entreprises innovantes et à forte croissance. En 2023, Wendel a initié un virage stratégique dans la gestion pour compte de tiers d'actifs privés avec l'acquisition d'IK Partners comme première étape, en parallèle de ses activités historiques d'investissement pour compte propre.

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

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 LinkedIn @Wendel

Contact

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

TRANSPARENCE LABEL OR

Member of

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Sustainability Indices**

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Annexe

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-24T09:08:41+86:00	FR0000121204	85,50	EUR	2	XPAR
WENDEL	585	2024-06-24T09:08:41+86:00	FR0000121204	85,50	EUR	40	XPAR
WENDEL	585	2024-06-24T09:08:41+86:00	FR0000121204	85,50	EUR	60	XPAR
WENDEL	585	2024-06-24T09:12:03+86:00	FR0000121204	85,50	EUR	34	XPAR
WENDEL	585	2024-06-24T09:15:28+85:00	FR0000121204	85,45	EUR	42	XPAR
WENDEL	585	2024-06-24T09:15:28+85:00	FR0000121204	85,45	EUR	36	XPAR
WENDEL	585	2024-06-24T09:23:32+85:00	FR0000121204	85,40	EUR	38	XPAR
WENDEL	585	2024-06-24T09:23:32+85:00	FR0000121204	85,40	EUR	66	XPAR
WENDEL	585	2024-06-24T09:26:06+85:00	FR0000121204	85,30	EUR	41	XPAR
WENDEL	585	2024-06-24T09:26:06+85:00	FR0000121204	85,30	EUR	37	XPAR
WENDEL	585	2024-06-24T10:34:05+86:00	FR0000121204	86,00	EUR	39	XPAR
WENDEL	585	2024-06-24T10:34:05+86:00	FR0000121204	86,00	EUR	35	XPAR
WENDEL	585	2024-06-24T10:43:01+86:00	FR0000121204	86,00	EUR	35	XPAR
WENDEL	585	2024-06-24T11:15:42+87:00	FR0000121204	86,65	EUR	70	XPAR
WENDEL	585	2024-06-24T11:31:20+87:00	FR0000121204	86,60	EUR	35	XPAR
WENDEL	585	2024-06-24T11:31:20+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T11:31:20+87:00	FR0000121204	86,60	EUR	22	XPAR
WENDEL	585	2024-06-24T11:34:05+87:00	FR0000121204	86,60	EUR	35	XPAR
WENDEL	585	2024-06-24T11:34:05+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T11:34:05+87:00	FR0000121204	86,60	EUR	39	XPAR
WENDEL	585	2024-06-24T11:40:13+87:00	FR0000121204	86,70	EUR	40	XPAR
WENDEL	585	2024-06-24T11:49:52+87:00	FR0000121204	86,50	EUR	36	XPAR
WENDEL	585	2024-06-24T12:25:58+87:00	FR0000121204	86,60	EUR	12	XPAR
WENDEL	585	2024-06-24T12:25:58+87:00	FR0000121204	86,60	EUR	38	XPAR
WENDEL	585	2024-06-24T12:25:58+87:00	FR0000121204	86,60	EUR	40	XPAR
WENDEL	585	2024-06-24T12:30:19+87:00	FR0000121204	86,60	EUR	8	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,65	EUR	36	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,65	EUR	38	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,60	EUR	3	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,60	EUR	18	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,60	EUR	10	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,60	EUR	28	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T12:34:57+87:00	FR0000121204	86,55	EUR	51	XPAR
WENDEL	585	2024-06-24T12:40:08+87:00	FR0000121204	86,55	EUR	33	XPAR
WENDEL	585	2024-06-24T13:01:15+87:00	FR0000121204	86,95	EUR	1	XPAR
WENDEL	585	2024-06-24T13:01:20+87:00	FR0000121204	87,00	EUR	33	XPAR
WENDEL	585	2024-06-24T13:01:32+87:00	FR0000121204	86,95	EUR	34	XPAR
WENDEL	585	2024-06-24T13:01:32+87:00	FR0000121204	86,95	EUR	34	XPAR
WENDEL	585	2024-06-24T13:06:53+87:00	FR0000121204	86,95	EUR	34	XPAR
WENDEL	585	2024-06-24T13:09:02+87:00	FR0000121204	86,90	EUR	1	XPAR
WENDEL	585	2024-06-24T13:09:02+87:00	FR0000121204	86,90	EUR	34	XPAR
WENDEL	585	2024-06-24T13:23:18+87:00	FR0000121204	86,85	EUR	40	XPAR
WENDEL	585	2024-06-24T13:30:29+87:00	FR0000121204	86,80	EUR	38	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-24T13:54:41+87:00	FR0000121204	86,90	EUR	40	XPAR
WENDEL	585	2024-06-24T13:54:41+87:00	FR0000121204	86,90	EUR	34	XPAR
WENDEL	585	2024-06-24T13:55:16+87:00	FR0000121204	86,80	EUR	36	XPAR
WENDEL	585	2024-06-24T14:05:28+87:00	FR0000121204	86,60	EUR	42	XPAR
WENDEL	585	2024-06-24T14:05:28+87:00	FR0000121204	86,60	EUR	45	XPAR
WENDEL	585	2024-06-24T14:07:55+87:00	FR0000121204	86,55	EUR	18	XPAR
WENDEL	585	2024-06-24T14:09:02+87:00	FR0000121204	86,55	EUR	4	XPAR
WENDEL	585	2024-06-24T14:09:02+87:00	FR0000121204	86,55	EUR	18	XPAR
WENDEL	585	2024-06-24T14:11:28+87:00	FR0000121204	86,55	EUR	36	XPAR
WENDEL	585	2024-06-24T14:14:07+87:00	FR0000121204	86,50	EUR	41	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	30	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	1	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	2	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	10	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	1	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	32	XPAR
WENDEL	585	2024-06-24T14:32:50+87:00	FR0000121204	86,60	EUR	6	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	22	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	22	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	13	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	20	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	33	XPAR
WENDEL	585	2024-06-24T14:37:28+87:00	FR0000121204	86,60	EUR	456	XPAR
WENDEL	585	2024-06-24T14:40:41+86:00	FR0000121204	86,45	EUR	2	XPAR
WENDEL	585	2024-06-24T14:40:41+86:00	FR0000121204	86,45	EUR	42	XPAR
WENDEL	585	2024-06-24T14:40:41+86:00	FR0000121204	86,45	EUR	60	XPAR
WENDEL	585	2024-06-24T15:50:59+87:00	FR0000121204	86,70	EUR	29	XPAR
WENDEL	585	2024-06-24T15:51:22+87:00	FR0000121204	86,70	EUR	29	XPAR
WENDEL	585	2024-06-24T15:51:22+87:00	FR0000121204	86,70	EUR	3	XPAR
WENDEL	585	2024-06-24T15:52:46+87:00	FR0000121204	86,70	EUR	29	XPAR
WENDEL	585	2024-06-24T15:52:46+87:00	FR0000121204	86,70	EUR	29	XPAR
WENDEL	585	2024-06-24T15:53:54+87:00	FR0000121204	86,75	EUR	24	XPAR
WENDEL	585	2024-06-24T15:53:54+87:00	FR0000121204	86,75	EUR	5	XPAR
WENDEL	585	2024-06-24T15:53:54+87:00	FR0000121204	86,75	EUR	35	XPAR
WENDEL	585	2024-06-24T15:53:54+87:00	FR0000121204	86,75	EUR	29	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-24T15:53:54+87:00	FR0000121204	86,75	EUR	57	XPAR
WENDEL	585	2024-06-24T15:55:13+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T15:55:13+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T15:55:13+87:00	FR0000121204	86,75	EUR	7	XPAR
WENDEL	585	2024-06-24T16:05:22+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:22+87:00	FR0000121204	86,75	EUR	6	XPAR
WENDEL	585	2024-06-24T16:05:22+87:00	FR0000121204	86,75	EUR	1	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	22	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	22	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	1	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	5	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	1	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	41	XPAR
WENDEL	585	2024-06-24T16:05:38+87:00	FR0000121204	86,75	EUR	1	XPAR
WENDEL	585	2024-06-24T16:05:39+87:00	FR0000121204	86,75	EUR	25	XPAR
WENDEL	585	2024-06-24T16:05:40+87:00	FR0000121204	86,75	EUR	3	XPAR
WENDEL	585	2024-06-24T16:05:40+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:40+87:00	FR0000121204	86,75	EUR	41	XPAR
WENDEL	585	2024-06-24T16:05:41+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:41+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:41+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:41+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:53+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:55+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:55+87:00	FR0000121204	86,75	EUR	29	XPAR
WENDEL	585	2024-06-24T16:05:55+87:00	FR0000121204	86,75	EUR	33	XPAR
WENDEL	585	2024-06-24T16:15:58+87:00	FR0000121204	86,70	EUR	6	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	3	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	43	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	36	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	33	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	6	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	2	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	19	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	19	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	15	XPAR
WENDEL	585	2024-06-24T16:17:25+87:00	FR0000121204	86,65	EUR	1	XPAR
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	34	XPAR
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	18	XPAR
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	244	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	19	XPAR
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	19	XPAR
WENDEL	585	2024-06-24T16:18:18+87:00	FR0000121204	86,65	EUR	646	XPAR
WENDEL	585	2024-06-24T16:24:19+86:00	FR0000121204	86,45	EUR	47	XPAR
WENDEL	585	2024-06-24T16:24:19+86:00	FR0000121204	86,45	EUR	24	XPAR
WENDEL	585	2024-06-24T16:29:14+86:00	FR0000121204	86,40	EUR	41	XPAR
WENDEL	585	2024-06-24T16:36:21+86:00	FR0000121204	86,45	EUR	17	XPAR
WENDEL	585	2024-06-24T16:36:21+86:00	FR0000121204	86,45	EUR	20	XPAR
WENDEL	585	2024-06-24T16:36:21+86:00	FR0000121204	86,45	EUR	19	XPAR
WENDEL	585	2024-06-24T16:36:27+86:00	FR0000121204	86,40	EUR	2	XPAR
WENDEL	585	2024-06-24T16:48:33+86:00	FR0000121204	86,45	EUR	9	XPAR
WENDEL	585	2024-06-24T16:49:30+86:00	FR0000121204	86,45	EUR	2	XPAR
WENDEL	585	2024-06-24T16:49:30+86:00	FR0000121204	86,45	EUR	36	XPAR
WENDEL	585	2024-06-24T16:49:31+86:00	FR0000121204	86,45	EUR	33	XPAR
WENDEL	585	2024-06-24T16:49:31+86:00	FR0000121204	86,45	EUR	24	XPAR
WENDEL	585	2024-06-24T16:49:42+86:00	FR0000121204	86,45	EUR	10	XPAR
WENDEL	585	2024-06-24T16:49:42+86:00	FR0000121204	86,45	EUR	32	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	23	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	17	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	18	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	23	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	19	XPAR
WENDEL	585	2024-06-24T17:01:12+87:00	FR0000121204	86,70	EUR	17	XPAR
WENDEL	585	2024-06-24T17:06:48+87:00	FR0000121204	86,60	EUR	36	XPAR
WENDEL	585	2024-06-24T17:10:04+87:00	FR0000121204	86,50	EUR	71	XPAR
WENDEL	585	2024-06-24T17:28:54+87:00	FR0000121204	86,60	EUR	16	XPAR
WENDEL	585	2024-06-24T17:29:08+87:00	FR0000121204	86,60	EUR	50	XPAR
WENDEL	585	2024-06-24T17:29:11+87:00	FR0000121204	86,60	EUR	15	XPAR
WENDEL	585	2024-06-24T17:29:22+87:00	FR0000121204	86,60	EUR	16	XPAR
WENDEL	585	2024-06-24T17:29:28+87:00	FR0000121204	86,60	EUR	8	XPAR
WENDEL	585	2024-06-24T17:29:28+87:00	FR0000121204	86,60	EUR	11	XPAR
WENDEL	585	2024-06-24T17:29:37+87:00	FR0000121204	86,60	EUR	6	XPAR
WENDEL	585	2024-06-24T17:29:42+87:00	FR0000121204	86,60	EUR	17	XPAR
WENDEL	585	2024-06-24T17:29:54+87:00	FR0000121204	86,60	EUR	7	XPAR
WENDEL	585	2024-06-24T17:29:58+87:00	FR0000121204	86,55	EUR	26	XPAR
WENDEL	585	2024-06-25T09:17:33+86:00	FR0000121204	86,00	EUR	50	XPAR
WENDEL	585	2024-06-25T09:19:59+86:00	FR0000121204	86,00	EUR	79	XPAR
WENDEL	585	2024-06-25T09:19:59+86:00	FR0000121204	86,00	EUR	57	XPAR
WENDEL	585	2024-06-25T09:26:33+86:00	FR0000121204	85,75	EUR	42	XPAR
WENDEL	585	2024-06-25T09:33:11+86:00	FR0000121204	85,70	EUR	65	XPAR
WENDEL	585	2024-06-25T09:33:18+86:00	FR0000121204	85,70	EUR	91	XPAR
WENDEL	585	2024-06-25T09:37:40+86:00	FR0000121204	85,70	EUR	5	XPAR
WENDEL	585	2024-06-25T09:37:40+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T09:37:43+86:00	FR0000121204	85,70	EUR	21	XPAR
WENDEL	585	2024-06-25T09:37:43+86:00	FR0000121204	85,70	EUR	97	XPAR
WENDEL	585	2024-06-25T09:37:43+86:00	FR0000121204	85,70	EUR	37	XPAR
WENDEL	585	2024-06-25T09:45:13+86:00	FR0000121204	85,70	EUR	13	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T09:45:13+86:00	FR0000121204	85,70	EUR	34	XPAR
WENDEL	585	2024-06-25T09:45:13+86:00	FR0000121204	85,70	EUR	26	XPAR
WENDEL	585	2024-06-25T09:50:25+86:00	FR0000121204	85,65	EUR	44	XPAR
WENDEL	585	2024-06-25T09:50:25+86:00	FR0000121204	85,65	EUR	42	XPAR
WENDEL	585	2024-06-25T09:59:10+86:00	FR0000121204	85,65	EUR	1	XPAR
WENDEL	585	2024-06-25T10:06:16+86:00	FR0000121204	85,70	EUR	1	XPAR
WENDEL	585	2024-06-25T10:06:16+86:00	FR0000121204	85,70	EUR	1	XPAR
WENDEL	585	2024-06-25T10:08:53+86:00	FR0000121204	85,70	EUR	26	XPAR
WENDEL	585	2024-06-25T10:08:54+86:00	FR0000121204	85,70	EUR	38	XPAR
WENDEL	585	2024-06-25T10:08:54+86:00	FR0000121204	85,70	EUR	44	XPAR
WENDEL	585	2024-06-25T10:08:54+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T10:10:00+86:00	FR0000121204	85,60	EUR	11	XPAR
WENDEL	585	2024-06-25T10:10:00+86:00	FR0000121204	85,60	EUR	27	XPAR
WENDEL	585	2024-06-25T10:12:27+86:00	FR0000121204	85,50	EUR	17	XPAR
WENDEL	585	2024-06-25T10:12:27+86:00	FR0000121204	85,50	EUR	22	XPAR
WENDEL	585	2024-06-25T10:20:17+86:00	FR0000121204	85,75	EUR	5 112	XPAR
WENDEL	585	2024-06-25T11:56:54+86:00	FR0000121204	86,00	EUR	44	XPAR
WENDEL	585	2024-06-25T11:56:54+86:00	FR0000121204	86,00	EUR	36	XPAR
WENDEL	585	2024-06-25T12:00:21+86:00	FR0000121204	85,95	EUR	5	XPAR
WENDEL	585	2024-06-25T12:00:21+86:00	FR0000121204	85,95	EUR	34	XPAR
WENDEL	585	2024-06-25T12:00:21+86:00	FR0000121204	85,90	EUR	36	XPAR
WENDEL	585	2024-06-25T12:01:00+86:00	FR0000121204	85,70	EUR	46	XPAR
WENDEL	585	2024-06-25T12:01:00+86:00	FR0000121204	85,70	EUR	40	XPAR
WENDEL	585	2024-06-25T12:25:40+86:00	FR0000121204	85,70	EUR	44	XPAR
WENDEL	585	2024-06-25T12:25:40+86:00	FR0000121204	85,70	EUR	42	XPAR
WENDEL	585	2024-06-25T12:25:40+86:00	FR0000121204	85,70	EUR	38	XPAR
WENDEL	585	2024-06-25T12:40:47+86:00	FR0000121204	85,75	EUR	29	XPAR
WENDEL	585	2024-06-25T12:40:47+86:00	FR0000121204	85,75	EUR	9	XPAR
WENDEL	585	2024-06-25T13:07:09+86:00	FR0000121204	85,85	EUR	37	XPAR
WENDEL	585	2024-06-25T13:09:01+86:00	FR0000121204	85,85	EUR	32	XPAR
WENDEL	585	2024-06-25T13:09:01+86:00	FR0000121204	85,85	EUR	7	XPAR
WENDEL	585	2024-06-25T13:24:45+86:00	FR0000121204	85,80	EUR	4	XPAR
WENDEL	585	2024-06-25T13:24:45+86:00	FR0000121204	85,80	EUR	45	XPAR
WENDEL	585	2024-06-25T13:24:45+86:00	FR0000121204	85,80	EUR	48	XPAR
WENDEL	585	2024-06-25T13:45:10+86:00	FR0000121204	85,75	EUR	53	XPAR
WENDEL	585	2024-06-25T13:45:10+86:00	FR0000121204	85,75	EUR	40	XPAR
WENDEL	585	2024-06-25T13:45:10+86:00	FR0000121204	85,75	EUR	38	XPAR
WENDEL	585	2024-06-25T14:15:33+86:00	FR0000121204	86,00	EUR	43	XPAR
WENDEL	585	2024-06-25T14:15:33+86:00	FR0000121204	86,00	EUR	36	XPAR
WENDEL	585	2024-06-25T14:16:33+86:00	FR0000121204	86,00	EUR	3	XPAR
WENDEL	585	2024-06-25T14:16:33+86:00	FR0000121204	86,00	EUR	38	XPAR
WENDEL	585	2024-06-25T14:25:29+86:00	FR0000121204	86,00	EUR	1	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	39	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	38	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	22	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	37	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	12	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	7	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	13	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	38	XPAR
WENDEL	585	2024-06-25T14:26:19+86:00	FR0000121204	85,95	EUR	41	XPAR
WENDEL	585	2024-06-25T14:30:02+86:00	FR0000121204	85,90	EUR	30	XPAR
WENDEL	585	2024-06-25T14:30:02+86:00	FR0000121204	85,90	EUR	14	XPAR
WENDEL	585	2024-06-25T15:02:11+86:00	FR0000121204	85,80	EUR	34	XPAR
WENDEL	585	2024-06-25T15:02:11+86:00	FR0000121204	85,80	EUR	48	XPAR
WENDEL	585	2024-06-25T15:02:11+86:00	FR0000121204	85,80	EUR	39	XPAR
WENDEL	585	2024-06-25T15:02:37+86:00	FR0000121204	85,85	EUR	21	XPAR
WENDEL	585	2024-06-25T15:08:26+86:00	FR0000121204	85,85	EUR	4	XPAR
WENDEL	585	2024-06-25T15:14:28+86:00	FR0000121204	85,80	EUR	41	XPAR
WENDEL	585	2024-06-25T15:14:28+86:00	FR0000121204	85,80	EUR	34	XPAR
WENDEL	585	2024-06-25T15:14:28+86:00	FR0000121204	85,80	EUR	40	XPAR
WENDEL	585	2024-06-25T15:14:35+86:00	FR0000121204	85,80	EUR	2	XPAR
WENDEL	585	2024-06-25T15:14:35+86:00	FR0000121204	85,80	EUR	119	XPAR
WENDEL	585	2024-06-25T15:14:35+86:00	FR0000121204	85,80	EUR	87	XPAR
WENDEL	585	2024-06-25T15:14:35+86:00	FR0000121204	85,80	EUR	20	XPAR
WENDEL	585	2024-06-25T15:14:35+86:00	FR0000121204	85,80	EUR	18	XPAR
WENDEL	585	2024-06-25T15:15:00+86:00	FR0000121204	85,75	EUR	36	XPAR
WENDEL	585	2024-06-25T15:15:00+86:00	FR0000121204	85,75	EUR	34	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,75	EUR	35	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	24	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	92	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	72	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	23	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	50	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,80	EUR	215	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,75	EUR	36	XPAR
WENDEL	585	2024-06-25T15:15:09+86:00	FR0000121204	85,75	EUR	20	XPAR
WENDEL	585	2024-06-25T15:15:35+86:00	FR0000121204	85,80	EUR	40	XPAR
WENDEL	585	2024-06-25T15:15:45+86:00	FR0000121204	85,80	EUR	64	XPAR
WENDEL	585	2024-06-25T15:16:05+86:00	FR0000121204	85,80	EUR	52	XPAR
WENDEL	585	2024-06-25T15:16:25+86:00	FR0000121204	85,80	EUR	55	XPAR
WENDEL	585	2024-06-25T15:17:34+86:00	FR0000121204	85,80	EUR	11 849	XPAR
WENDEL	585	2024-06-25T15:19:25+86:00	FR0000121204	85,75	EUR	35	XPAR
WENDEL	585	2024-06-25T15:19:25+86:00	FR0000121204	85,75	EUR	15	XPAR
WENDEL	585	2024-06-25T15:19:25+86:00	FR0000121204	85,75	EUR	20	XPAR
WENDEL	585	2024-06-25T15:19:25+86:00	FR0000121204	85,75	EUR	4	XPAR
WENDEL	585	2024-06-25T15:19:25+86:00	FR0000121204	85,75	EUR	42	XPAR
WENDEL	585	2024-06-25T15:19:26+86:00	FR0000121204	85,70	EUR	1	XPAR
WENDEL	585	2024-06-25T15:19:26+86:00	FR0000121204	85,70	EUR	49	XPAR
WENDEL	585	2024-06-25T15:19:26+86:00	FR0000121204	85,70	EUR	40	XPAR
WENDEL	585	2024-06-25T15:21:03+86:00	FR0000121204	85,70	EUR	41	XPAR
WENDEL	585	2024-06-25T15:21:16+86:00	FR0000121204	85,65	EUR	67	XPAR
WENDEL	585	2024-06-25T15:25:22+86:00	FR0000121204	85,60	EUR	43	XPAR
WENDEL	585	2024-06-25T15:25:22+86:00	FR0000121204	85,60	EUR	71	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T15:30:03+86:00	FR0000121204	85,60	EUR	1	XPAR
WENDEL	585	2024-06-25T15:30:08+86:00	FR0000121204	85,60	EUR	23	XPAR
WENDEL	585	2024-06-25T15:33:15+86:00	FR0000121204	85,65	EUR	16	XPAR
WENDEL	585	2024-06-25T15:39:59+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2024-06-25T15:41:39+86:00	FR0000121204	85,75	EUR	3	XPAR
WENDEL	585	2024-06-25T15:43:45+86:00	FR0000121204	85,75	EUR	35	XPAR
WENDEL	585	2024-06-25T15:43:45+86:00	FR0000121204	85,75	EUR	55	XPAR
WENDEL	585	2024-06-25T15:48:05+86:00	FR0000121204	85,75	EUR	28	XPAR
WENDEL	585	2024-06-25T15:48:18+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T15:49:13+86:00	FR0000121204	85,65	EUR	36	XPAR
WENDEL	585	2024-06-25T15:49:13+86:00	FR0000121204	85,65	EUR	37	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	44	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	46	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	43	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	36	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	7	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	50	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	43	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	8	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	10	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	32	XPAR
WENDEL	585	2024-06-25T15:55:24+86:00	FR0000121204	85,80	EUR	7	XPAR
WENDEL	585	2024-06-25T16:08:06+86:00	FR0000121204	85,80	EUR	15	XPAR
WENDEL	585	2024-06-25T16:09:29+86:00	FR0000121204	85,80	EUR	23	XPAR
WENDEL	585	2024-06-25T16:09:54+86:00	FR0000121204	85,80	EUR	42	XPAR
WENDEL	585	2024-06-25T16:09:54+86:00	FR0000121204	85,80	EUR	34	XPAR
WENDEL	585	2024-06-25T16:23:13+86:00	FR0000121204	85,80	EUR	44	XPAR
WENDEL	585	2024-06-25T16:28:37+86:00	FR0000121204	85,80	EUR	38	XPAR
WENDEL	585	2024-06-25T16:28:38+86:00	FR0000121204	85,75	EUR	15	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	33	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	8	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	27	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	44	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	17	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	50	XPAR
WENDEL	585	2024-06-25T16:28:45+86:00	FR0000121204	85,75	EUR	5	XPAR
WENDEL	585	2024-06-25T16:28:46+86:00	FR0000121204	85,75	EUR	35	XPAR
WENDEL	585	2024-06-25T16:28:46+86:00	FR0000121204	85,75	EUR	5	XPAR
WENDEL	585	2024-06-25T16:28:46+86:00	FR0000121204	85,75	EUR	38	XPAR
WENDEL	585	2024-06-25T16:28:48+86:00	FR0000121204	85,75	EUR	40	XPAR
WENDEL	585	2024-06-25T16:28:48+86:00	FR0000121204	85,75	EUR	35	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	41	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	53	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	24	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	10	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	55	XPAR
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	160	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T16:28:56+86:00	FR0000121204	85,70	EUR	68	XPAR
WENDEL	585	2024-06-25T16:28:57+86:00	FR0000121204	85,70	EUR	34	XPAR
WENDEL	585	2024-06-25T16:28:57+86:00	FR0000121204	85,70	EUR	6	XPAR
WENDEL	585	2024-06-25T16:28:57+86:00	FR0000121204	85,70	EUR	38	XPAR
WENDEL	585	2024-06-25T16:28:57+86:00	FR0000121204	85,70	EUR	26	XPAR
WENDEL	585	2024-06-25T16:28:58+86:00	FR0000121204	85,70	EUR	10	XPAR
WENDEL	585	2024-06-25T16:28:58+86:00	FR0000121204	85,70	EUR	34	XPAR
WENDEL	585	2024-06-25T16:28:58+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T16:28:59+86:00	FR0000121204	85,70	EUR	38	XPAR
WENDEL	585	2024-06-25T16:28:59+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T16:29:01+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T16:30:09+86:00	FR0000121204	85,75	EUR	42	XPAR
WENDEL	585	2024-06-25T16:30:09+86:00	FR0000121204	85,75	EUR	40	XPAR
WENDEL	585	2024-06-25T16:30:18+86:00	FR0000121204	85,75	EUR	51	XPAR
WENDEL	585	2024-06-25T16:30:18+86:00	FR0000121204	85,75	EUR	34	XPAR
WENDEL	585	2024-06-25T16:32:00+86:00	FR0000121204	85,80	EUR	24	XPAR
WENDEL	585	2024-06-25T16:32:00+86:00	FR0000121204	85,80	EUR	40	XPAR
WENDEL	585	2024-06-25T16:33:22+86:00	FR0000121204	85,75	EUR	14 117	XPAR
WENDEL	585	2024-06-25T16:33:42+86:00	FR0000121204	85,75	EUR	75	XPAR
WENDEL	585	2024-06-25T16:33:42+86:00	FR0000121204	85,75	EUR	72	XPAR
WENDEL	585	2024-06-25T16:33:51+86:00	FR0000121204	85,70	EUR	35	XPAR
WENDEL	585	2024-06-25T16:33:52+86:00	FR0000121204	85,60	EUR	14	XPAR
WENDEL	585	2024-06-25T16:33:52+86:00	FR0000121204	85,60	EUR	48	XPAR
WENDEL	585	2024-06-25T16:33:52+86:00	FR0000121204	85,60	EUR	6	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	27	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	3	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	22	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	13	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	10	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,75	EUR	14	XPAR
WENDEL	585	2024-06-25T16:36:40+86:00	FR0000121204	85,70	EUR	42	XPAR
WENDEL	585	2024-06-25T16:36:42+86:00	FR0000121204	85,70	EUR	16	XPAR
WENDEL	585	2024-06-25T16:36:44+86:00	FR0000121204	85,70	EUR	34	XPAR
WENDEL	585	2024-06-25T16:40:58+86:00	FR0000121204	85,60	EUR	40	XPAR
WENDEL	585	2024-06-25T16:41:08+86:00	FR0000121204	85,55	EUR	79	XPAR
WENDEL	585	2024-06-25T16:41:08+86:00	FR0000121204	85,55	EUR	60	XPAR
WENDEL	585	2024-06-25T16:41:08+86:00	FR0000121204	85,55	EUR	36	XPAR
WENDEL	585	2024-06-25T16:43:12+86:00	FR0000121204	85,50	EUR	43	XPAR
WENDEL	585	2024-06-25T16:43:12+86:00	FR0000121204	85,50	EUR	4	XPAR
WENDEL	585	2024-06-25T16:43:17+86:00	FR0000121204	85,50	EUR	29	XPAR
WENDEL	585	2024-06-25T16:43:27+86:00	FR0000121204	85,50	EUR	49	XPAR
WENDEL	585	2024-06-25T16:43:27+86:00	FR0000121204	85,50	EUR	30	XPAR
WENDEL	585	2024-06-25T16:45:02+86:00	FR0000121204	85,50	EUR	35	XPAR
WENDEL	585	2024-06-25T16:45:02+86:00	FR0000121204	85,50	EUR	33	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T16:45:02+86:00	FR0000121204	85,50	EUR	14	XPAR
WENDEL	585	2024-06-25T16:45:02+86:00	FR0000121204	85,50	EUR	6	XPAR
WENDEL	585	2024-06-25T16:45:05+86:00	FR0000121204	85,50	EUR	23	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	30	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	27	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	25	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	11	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	3	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	9	XPAR
WENDEL	585	2024-06-25T16:47:21+86:00	FR0000121204	85,50	EUR	30	XPAR
WENDEL	585	2024-06-25T16:55:43+86:00	FR0000121204	85,55	EUR	35	XPAR
WENDEL	585	2024-06-25T16:55:47+86:00	FR0000121204	85,60	EUR	6	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	10	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	100	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	71	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	40	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	23	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	1	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	24	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	31	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	33	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	33	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	15	XPAR
WENDEL	585	2024-06-25T17:02:37+86:00	FR0000121204	85,65	EUR	1	XPAR
WENDEL	585	2024-06-25T17:03:19+86:00	FR0000121204	85,65	EUR	17	XPAR
WENDEL	585	2024-06-25T17:03:19+86:00	FR0000121204	85,65	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	50	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	37	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	25	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	15	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	13	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	12	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	32	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	45	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	10	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	22	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T17:04:40+86:00	FR0000121204	85,70	EUR	63	XPAR
WENDEL	585	2024-06-25T17:04:41+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:41+86:00	FR0000121204	85,70	EUR	16	XPAR
WENDEL	585	2024-06-25T17:04:41+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:41+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:45+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:04:54+86:00	FR0000121204	85,70	EUR	33	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T17:05:00+86:00	FR0000121204	85,70	EUR	33	XPAR
WENDEL	585	2024-06-25T17:05:00+86:00	FR0000121204	85,70	EUR	12	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	32	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	128	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	42	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	22	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	33	XPAR
WENDEL	585	2024-06-25T17:05:57+86:00	FR0000121204	85,65	EUR	19	XPAR
WENDEL	585	2024-06-25T17:05:58+86:00	FR0000121204	85,65	EUR	14	XPAR
WENDEL	585	2024-06-25T17:05:58+86:00	FR0000121204	85,65	EUR	55	XPAR
WENDEL	585	2024-06-25T17:06:11+86:00	FR0000121204	85,65	EUR	33	XPAR
WENDEL	585	2024-06-25T17:06:11+86:00	FR0000121204	85,65	EUR	325	XPAR
WENDEL	585	2024-06-25T17:07:01+86:00	FR0000121204	85,60	EUR	10	XPAR
WENDEL	585	2024-06-25T17:11:39+86:00	FR0000121204	85,65	EUR	7	XPAR
WENDEL	585	2024-06-25T17:11:40+86:00	FR0000121204	85,65	EUR	11	XPAR
WENDEL	585	2024-06-25T17:11:40+86:00	FR0000121204	85,65	EUR	25	XPAR
WENDEL	585	2024-06-25T17:11:45+86:00	FR0000121204	85,65	EUR	18	XPAR
WENDEL	585	2024-06-25T17:11:45+86:00	FR0000121204	85,65	EUR	2	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	45	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	44	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	95	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	25	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	25	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	60	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	21	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	148	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:12:13+86:00	FR0000121204	85,70	EUR	56	XPAR
WENDEL	585	2024-06-25T17:12:14+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:12:14+86:00	FR0000121204	85,70	EUR	25	XPAR
WENDEL	585	2024-06-25T17:12:19+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T17:12:19+86:00	FR0000121204	85,70	EUR	17	XPAR
WENDEL	585	2024-06-25T17:12:19+86:00	FR0000121204	85,70	EUR	8	XPAR
WENDEL	585	2024-06-25T17:12:19+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T17:12:19+86:00	FR0000121204	85,70	EUR	18	XPAR
WENDEL	585	2024-06-25T17:12:42+86:00	FR0000121204	85,70	EUR	5	XPAR
WENDEL	585	2024-06-25T17:12:42+86:00	FR0000121204	85,70	EUR	11	XPAR
WENDEL	585	2024-06-25T17:12:54+86:00	FR0000121204	85,70	EUR	39	XPAR
WENDEL	585	2024-06-25T17:12:54+86:00	FR0000121204	85,70	EUR	2	XPAR
WENDEL	585	2024-06-25T17:13:18+86:00	FR0000121204	85,70	EUR	4	XPAR
WENDEL	585	2024-06-25T17:13:21+86:00	FR0000121204	85,70	EUR	14	XPAR
WENDEL	585	2024-06-25T17:13:21+86:00	FR0000121204	85,70	EUR	2	XPAR
WENDEL	585	2024-06-25T17:13:38+86:00	FR0000121204	85,70	EUR	7	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	11	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	11	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	25	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	86	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	30	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	18	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	70	XPAR
WENDEL	585	2024-06-25T17:14:45+86:00	FR0000121204	85,85	EUR	3	XPAR
WENDEL	585	2024-06-25T17:26:34+86:00	FR0000121204	85,75	EUR	60	XPAR
WENDEL	585	2024-06-25T17:26:34+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2024-06-25T17:26:34+86:00	FR0000121204	85,75	EUR	4	XPAR
WENDEL	585	2024-06-25T17:27:18+86:00	FR0000121204	85,75	EUR	17	XPAR
WENDEL	585	2024-06-25T17:27:31+86:00	FR0000121204	85,75	EUR	4	XPAR
WENDEL	585	2024-06-25T17:28:38+86:00	FR0000121204	85,75	EUR	14	XPAR
WENDEL	585	2024-06-25T17:28:57+86:00	FR0000121204	85,75	EUR	12	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	72	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	151	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	36	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	58	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	42	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	29	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	15	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	7	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	30	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	16	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	47	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	5	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	32	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	46	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	44	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	2	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	13	XPAR
WENDEL	585	2024-06-25T17:29:29+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2024-06-25T17:29:30+86:00	FR0000121204	85,75	EUR	32	XPAR
WENDEL	585	2024-06-25T17:29:30+86:00	FR0000121204	85,75	EUR	8	XPAR
WENDEL	585	2024-06-25T17:29:42+86:00	FR0000121204	85,75	EUR	37	XPAR
WENDEL	585	2024-06-25T17:29:42+86:00	FR0000121204	85,75	EUR	39	XPAR
WENDEL	585	2024-06-25T17:29:55+86:00	FR0000121204	85,75	EUR	9	XPAR
WENDEL	585	2024-06-25T17:29:55+86:00	FR0000121204	85,75	EUR	4	XPAR
WENDEL	585	2024-06-25T17:29:55+86:00	FR0000121204	85,75	EUR	50	XPAR
WENDEL	585	2024-06-25T17:29:56+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-06-25T17:29:56+86:00	FR0000121204	85,75	EUR	12	XPAR
WENDEL	585	2024-06-25T17:29:56+86:00	FR0000121204	85,75	EUR	5	XPAR
WENDEL	585	2024-06-25T17:29:57+86:00	FR0000121204	85,75	EUR	16	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-25T17:29:57+86:00	FR0000121204	85,75	EUR	18	XPAR
WENDEL	585	2024-06-25T17:29:57+86:00	FR0000121204	85,75	EUR	23	XPAR
WENDEL	585	2024-06-25T17:29:57+86:00	FR0000121204	85,70	EUR	13	XPAR
WENDEL	585	2024-06-25T17:29:58+86:00	FR0000121204	85,75	EUR	15	XPAR
WENDEL	585	2024-06-25T17:29:59+86:00	FR0000121204	85,75	EUR	3	XPAR
WENDEL	585	2024-06-25T17:29:59+86:00	FR0000121204	85,75	EUR	47	XPAR
WENDEL	585	2024-06-25T17:29:59+86:00	FR0000121204	85,75	EUR	44	XPAR
WENDEL	585	2024-06-25T17:29:59+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2024-06-26T09:05:15+85:00	FR0000121204	85,40	EUR	54	XPAR
WENDEL	585	2024-06-26T09:05:15+85:00	FR0000121204	85,40	EUR	37	XPAR
WENDEL	585	2024-06-26T09:05:16+85:00	FR0000121204	85,25	EUR	70	XPAR
WENDEL	585	2024-06-26T09:06:52+85:00	FR0000121204	85,20	EUR	38	XPAR
WENDEL	585	2024-06-26T09:06:52+85:00	FR0000121204	85,20	EUR	1	XPAR
WENDEL	585	2024-06-26T09:06:55+85:00	FR0000121204	85,15	EUR	6	XPAR
WENDEL	585	2024-06-26T09:07:33+85:00	FR0000121204	85,15	EUR	37	XPAR
WENDEL	585	2024-06-26T10:17:15+86:00	FR0000121204	85,50	EUR	49	XPAR
WENDEL	585	2024-06-26T10:17:15+86:00	FR0000121204	85,50	EUR	1	XPAR
WENDEL	585	2024-06-26T10:17:45+85:00	FR0000121204	85,45	EUR	8	XPAR
WENDEL	585	2024-06-26T10:21:10+85:00	FR0000121204	85,45	EUR	37	XPAR
WENDEL	585	2024-06-26T11:01:08+86:00	FR0000121204	85,70	EUR	48	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,60	EUR	57	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	37	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	36	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	4	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	8	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	7	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,60	EUR	44	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:10+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	5	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	14	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	14	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	5	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	65	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	2	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	17	XPAR
WENDEL	585	2024-06-26T11:31:11+86:00	FR0000121204	85,55	EUR	1	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	18	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	4	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	3	XPAR
WENDEL	585	2024-06-26T11:31:18+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,50	EUR	39	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,50	EUR	5	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,50	EUR	42	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	5	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	14	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	19	XPAR
WENDEL	585	2024-06-26T11:31:38+86:00	FR0000121204	85,55	EUR	367	XPAR
WENDEL	585	2024-06-26T11:31:44+85:00	FR0000121204	85,40	EUR	57	XPAR
WENDEL	585	2024-06-26T11:38:43+85:00	FR0000121204	85,30	EUR	42	XPAR
WENDEL	585	2024-06-26T11:38:43+85:00	FR0000121204	85,30	EUR	12	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,10	EUR	36	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,30	EUR	38	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,30	EUR	41	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,30	EUR	40	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,30	EUR	37	XPAR
WENDEL	585	2024-06-26T11:55:13+85:00	FR0000121204	85,30	EUR	43	XPAR
WENDEL	585	2024-06-26T11:56:12+85:00	FR0000121204	85,35	EUR	45	XPAR
WENDEL	585	2024-06-26T11:57:00+85:00	FR0000121204	85,35	EUR	15	XPAR
WENDEL	585	2024-06-26T11:57:00+85:00	FR0000121204	85,35	EUR	41	XPAR
WENDEL	585	2024-06-26T12:02:26+85:00	FR0000121204	85,35	EUR	30	XPAR
WENDEL	585	2024-06-26T12:02:26+85:00	FR0000121204	85,35	EUR	14	XPAR
WENDEL	585	2024-06-26T12:03:44+85:00	FR0000121204	85,30	EUR	44	XPAR
WENDEL	585	2024-06-26T12:03:44+85:00	FR0000121204	85,30	EUR	44	XPAR
WENDEL	585	2024-06-26T12:03:44+85:00	FR0000121204	85,30	EUR	3	XPAR
WENDEL	585	2024-06-26T12:03:44+85:00	FR0000121204	85,30	EUR	1	XPAR
WENDEL	585	2024-06-26T12:03:44+85:00	FR0000121204	85,30	EUR	1	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,30	EUR	41	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,30	EUR	45	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,30	EUR	32	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,20	EUR	39	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,25	EUR	30	XPAR
WENDEL	585	2024-06-26T12:13:46+85:00	FR0000121204	85,25	EUR	14	XPAR
WENDEL	585	2024-06-26T12:16:03+85:00	FR0000121204	84,90	EUR	37	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T12:25:21+85:00	FR0000121204	85,05	EUR	44	XPAR
WENDEL	585	2024-06-26T12:25:21+85:00	FR0000121204	85,05	EUR	3	XPAR
WENDEL	585	2024-06-26T12:25:21+85:00	FR0000121204	85,05	EUR	36	XPAR
WENDEL	585	2024-06-26T12:25:24+85:00	FR0000121204	85,00	EUR	40	XPAR
WENDEL	585	2024-06-26T12:25:24+85:00	FR0000121204	84,95	EUR	41	XPAR
WENDEL	585	2024-06-26T12:37:51+85:00	FR0000121204	84,85	EUR	36	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	13	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	17	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	21	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	22	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	22	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	14	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	8	XPAR
WENDEL	585	2024-06-26T12:47:25+85:00	FR0000121204	84,95	EUR	8	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	27	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	22	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	38	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	60	XPAR
WENDEL	585	2024-06-26T12:54:32+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-06-26T13:01:14+85:00	FR0000121204	85,20	EUR	10	XPAR
WENDEL	585	2024-06-26T13:01:14+85:00	FR0000121204	85,20	EUR	39	XPAR
WENDEL	585	2024-06-26T13:01:14+85:00	FR0000121204	85,15	EUR	52	XPAR
WENDEL	585	2024-06-26T13:01:14+85:00	FR0000121204	85,15	EUR	38	XPAR
WENDEL	585	2024-06-26T13:01:34+85:00	FR0000121204	85,10	EUR	22	XPAR
WENDEL	585	2024-06-26T13:01:34+85:00	FR0000121204	85,10	EUR	22	XPAR
WENDEL	585	2024-06-26T13:11:11+85:00	FR0000121204	85,15	EUR	38	XPAR
WENDEL	585	2024-06-26T13:11:11+85:00	FR0000121204	85,15	EUR	39	XPAR
WENDEL	585	2024-06-26T13:11:14+85:00	FR0000121204	85,10	EUR	50	XPAR
WENDEL	585	2024-06-26T13:11:14+85:00	FR0000121204	85,10	EUR	1	XPAR
WENDEL	585	2024-06-26T13:11:14+85:00	FR0000121204	85,10	EUR	1	XPAR
WENDEL	585	2024-06-26T13:15:51+85:00	FR0000121204	85,10	EUR	33	XPAR
WENDEL	585	2024-06-26T13:17:01+85:00	FR0000121204	85,10	EUR	1	XPAR
WENDEL	585	2024-06-26T13:17:01+85:00	FR0000121204	85,10	EUR	19	XPAR
WENDEL	585	2024-06-26T13:18:26+85:00	FR0000121204	85,10	EUR	13	XPAR
WENDEL	585	2024-06-26T13:18:26+85:00	FR0000121204	85,10	EUR	11	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	33	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	3	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	1	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	32	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	33	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	47	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	33	XPAR
WENDEL	585	2024-06-26T13:18:41+85:00	FR0000121204	85,10	EUR	33	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T13:18:54+85:00	FR0000121204	85,10	EUR	6	XPAR
WENDEL	585	2024-06-26T13:18:54+85:00	FR0000121204	85,10	EUR	10	XPAR
WENDEL	585	2024-06-26T13:24:00+85:00	FR0000121204	85,05	EUR	13	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	49	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	42	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	48	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	8	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	22	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	47	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	22	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	22	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	45	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	21	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	22	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,00	EUR	34	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	5	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	17	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	17	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	5	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	14	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	5	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	45	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	19	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	9	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	8	XPAR
WENDEL	585	2024-06-26T13:26:34+85:00	FR0000121204	85,05	EUR	8	XPAR
WENDEL	585	2024-06-26T13:27:40+85:00	FR0000121204	85,00	EUR	6	XPAR
WENDEL	585	2024-06-26T14:36:46+85:00	FR0000121204	85,00	EUR	55	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,00	EUR	59	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,00	EUR	40	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,00	EUR	43	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,05	EUR	31	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,05	EUR	3	XPAR
WENDEL	585	2024-06-26T14:37:04+85:00	FR0000121204	85,00	EUR	2	XPAR
WENDEL	585	2024-06-26T14:53:24+85:00	FR0000121204	84,95	EUR	68	XPAR
WENDEL	585	2024-06-26T14:59:26+85:00	FR0000121204	84,85	EUR	50	XPAR
WENDEL	585	2024-06-26T14:59:26+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-26T14:59:30+85:00	FR0000121204	84,85	EUR	62	XPAR
WENDEL	585	2024-06-26T14:59:30+85:00	FR0000121204	84,85	EUR	41	XPAR
WENDEL	585	2024-06-26T14:59:31+85:00	FR0000121204	84,85	EUR	48	XPAR
WENDEL	585	2024-06-26T14:59:31+85:00	FR0000121204	84,85	EUR	61	XPAR
WENDEL	585	2024-06-26T14:59:38+85:00	FR0000121204	85,00	EUR	5 101	XPAR
WENDEL	585	2024-06-26T14:59:40+85:00	FR0000121204	84,85	EUR	28	XPAR
WENDEL	585	2024-06-26T14:59:40+85:00	FR0000121204	84,85	EUR	8	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T14:59:40+85:00	FR0000121204	84,85	EUR	25	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,85	EUR	42	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,85	EUR	39	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	38	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	37	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	9	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	52	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	18	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	18	XPAR
WENDEL	585	2024-06-26T14:59:43+85:00	FR0000121204	84,75	EUR	27	XPAR
WENDEL	585	2024-06-26T15:01:39+85:00	FR0000121204	84,75	EUR	41	XPAR
WENDEL	585	2024-06-26T15:01:39+85:00	FR0000121204	84,75	EUR	10	XPAR
WENDEL	585	2024-06-26T15:02:00+85:00	FR0000121204	84,80	EUR	59	XPAR
WENDEL	585	2024-06-26T15:04:02+85:00	FR0000121204	84,85	EUR	79	XPAR
WENDEL	585	2024-06-26T15:06:23+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-26T15:06:23+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-26T15:08:39+85:00	FR0000121204	84,85	EUR	43	XPAR
WENDEL	585	2024-06-26T15:10:13+85:00	FR0000121204	84,80	EUR	29	XPAR
WENDEL	585	2024-06-26T16:03:01+85:00	FR0000121204	85,00	EUR	4 414	XPAR
WENDEL	585	2024-06-26T16:28:26+85:00	FR0000121204	85,10	EUR	54	XPAR
WENDEL	585	2024-06-26T16:37:57+85:00	FR0000121204	85,10	EUR	2	XPAR
WENDEL	585	2024-06-26T16:39:37+85:00	FR0000121204	85,10	EUR	60	XPAR
WENDEL	585	2024-06-26T16:39:41+85:00	FR0000121204	85,10	EUR	15	XPAR
WENDEL	585	2024-06-26T16:43:30+85:00	FR0000121204	85,10	EUR	19	XPAR
WENDEL	585	2024-06-26T16:50:11+85:00	FR0000121204	85,20	EUR	5	XPAR
WENDEL	585	2024-06-26T16:50:11+85:00	FR0000121204	85,20	EUR	17	XPAR
WENDEL	585	2024-06-26T16:50:11+85:00	FR0000121204	85,20	EUR	2	XPAR
WENDEL	585	2024-06-26T16:51:19+85:00	FR0000121204	85,20	EUR	36	XPAR
WENDEL	585	2024-06-26T16:52:16+85:00	FR0000121204	85,20	EUR	36	XPAR
WENDEL	585	2024-06-26T16:54:19+85:00	FR0000121204	85,20	EUR	8	XPAR
WENDEL	585	2024-06-26T16:54:19+85:00	FR0000121204	85,20	EUR	28	XPAR
WENDEL	585	2024-06-26T16:55:24+85:00	FR0000121204	85,20	EUR	14	XPAR
WENDEL	585	2024-06-26T16:55:29+85:00	FR0000121204	85,20	EUR	15	XPAR
WENDEL	585	2024-06-26T17:03:48+85:00	FR0000121204	85,15	EUR	13	XPAR
WENDEL	585	2024-06-26T17:03:51+85:00	FR0000121204	85,15	EUR	62	XPAR
WENDEL	585	2024-06-26T17:14:55+85:00	FR0000121204	85,20	EUR	50	XPAR
WENDEL	585	2024-06-26T17:15:05+85:00	FR0000121204	85,20	EUR	31	XPAR
WENDEL	585	2024-06-26T17:15:05+85:00	FR0000121204	85,20	EUR	2	XPAR
WENDEL	585	2024-06-26T17:15:05+85:00	FR0000121204	85,20	EUR	31	XPAR
WENDEL	585	2024-06-26T17:15:10+85:00	FR0000121204	85,20	EUR	1	XPAR
WENDEL	585	2024-06-26T17:16:20+85:00	FR0000121204	85,20	EUR	19	XPAR
WENDEL	585	2024-06-26T17:25:10+85:00	FR0000121204	85,20	EUR	13	XPAR
WENDEL	585	2024-06-26T17:25:10+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:25:28+85:00	FR0000121204	85,20	EUR	1	XPAR
WENDEL	585	2024-06-26T17:25:34+85:00	FR0000121204	85,20	EUR	32	XPAR
WENDEL	585	2024-06-26T17:25:34+85:00	FR0000121204	85,20	EUR	22	XPAR
WENDEL	585	2024-06-26T17:25:34+85:00	FR0000121204	85,20	EUR	33	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T17:25:36+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:26:51+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	22	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	11	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	3	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	9	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	12	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	9	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	9	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	24	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	6	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	21	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	6	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	4	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	18	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	11	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	1	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	22	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	10	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	10	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	17	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	6	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	24	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	25	XPAR
WENDEL	585	2024-06-26T17:27:23+85:00	FR0000121204	85,20	EUR	8	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	109	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	17	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	11	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	5	XPAR
WENDEL	585	2024-06-26T17:27:29+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:30+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:30+85:00	FR0000121204	85,20	EUR	25	XPAR
WENDEL	585	2024-06-26T17:27:30+85:00	FR0000121204	85,20	EUR	8	XPAR
WENDEL	585	2024-06-26T17:27:30+85:00	FR0000121204	85,20	EUR	17	XPAR
WENDEL	585	2024-06-26T17:27:46+85:00	FR0000121204	85,20	EUR	33	XPAR
WENDEL	585	2024-06-26T17:27:46+85:00	FR0000121204	85,20	EUR	34	XPAR
WENDEL	585	2024-06-26T17:28:39+85:00	FR0000121204	85,15	EUR	22	XPAR
WENDEL	585	2024-06-26T17:29:50+85:00	FR0000121204	85,15	EUR	11	XPAR
WENDEL	585	2024-06-26T17:29:54+85:00	FR0000121204	85,15	EUR	7	XPAR
WENDEL	585	2024-06-26T17:29:57+85:00	FR0000121204	85,15	EUR	26	XPAR
WENDEL	585	2024-06-26T17:29:57+85:00	FR0000121204	85,15	EUR	277	XPAR
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	33	XPAR
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	16	XPAR
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	9	XPAR
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	24	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	17	XPAR
WENDEL	585	2024-06-26T17:29:58+85:00	FR0000121204	85,15	EUR	32	XPAR
WENDEL	585	2024-06-26T17:29:59+85:00	FR0000121204	85,15	EUR	1	XPAR
WENDEL	585	2024-06-27T09:18:53+85:00	FR0000121204	84,90	EUR	8	XPAR
WENDEL	585	2024-06-27T09:20:27+85:00	FR0000121204	84,90	EUR	32	XPAR
WENDEL	585	2024-06-27T09:20:27+85:00	FR0000121204	84,90	EUR	18	XPAR
WENDEL	585	2024-06-27T09:20:27+85:00	FR0000121204	84,90	EUR	19	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	40	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	6	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	46	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	31	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	16	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	24	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	40	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	20	XPAR
WENDEL	585	2024-06-27T09:23:36+85:00	FR0000121204	84,70	EUR	20	XPAR
WENDEL	585	2024-06-27T09:26:19+85:00	FR0000121204	84,70	EUR	45	XPAR
WENDEL	585	2024-06-27T09:26:19+85:00	FR0000121204	84,70	EUR	9	XPAR
WENDEL	585	2024-06-27T09:26:19+85:00	FR0000121204	84,70	EUR	40	XPAR
WENDEL	585	2024-06-27T09:26:19+85:00	FR0000121204	84,70	EUR	50	XPAR
WENDEL	585	2024-06-27T09:58:09+85:00	FR0000121204	84,95	EUR	9	XPAR
WENDEL	585	2024-06-27T10:26:16+85:00	FR0000121204	85,00	EUR	28	XPAR
WENDEL	585	2024-06-27T10:26:16+85:00	FR0000121204	85,00	EUR	21	XPAR
WENDEL	585	2024-06-27T10:26:16+85:00	FR0000121204	85,00	EUR	21	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	11	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	49	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	13	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	1	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	46	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	1	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	60	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	50	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	10	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	60	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	60	XPAR
WENDEL	585	2024-06-27T10:35:33+85:00	FR0000121204	85,15	EUR	38	XPAR
WENDEL	585	2024-06-27T10:36:00+85:00	FR0000121204	85,15	EUR	22	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	84,95	EUR	49	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	85,10	EUR	32	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	85,10	EUR	4	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	85,00	EUR	15	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	85,00	EUR	32	XPAR
WENDEL	585	2024-06-27T10:36:45+85:00	FR0000121204	84,95	EUR	8	XPAR
WENDEL	585	2024-06-27T10:39:46+85:00	FR0000121204	84,85	EUR	40	XPAR
WENDEL	585	2024-06-27T10:39:46+85:00	FR0000121204	84,85	EUR	40	XPAR
WENDEL	585	2024-06-27T10:39:46+85:00	FR0000121204	84,85	EUR	41	XPAR
WENDEL	585	2024-06-27T10:41:01+85:00	FR0000121204	84,80	EUR	56	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T11:04:35+85:00	FR0000121204	84,90	EUR	29	XPAR
WENDEL	585	2024-06-27T11:06:30+85:00	FR0000121204	84,90	EUR	26	XPAR
WENDEL	585	2024-06-27T11:06:30+85:00	FR0000121204	84,90	EUR	3	XPAR
WENDEL	585	2024-06-27T11:06:37+85:00	FR0000121204	84,90	EUR	29	XPAR
WENDEL	585	2024-06-27T11:07:35+85:00	FR0000121204	84,90	EUR	12	XPAR
WENDEL	585	2024-06-27T11:07:35+85:00	FR0000121204	84,90	EUR	17	XPAR
WENDEL	585	2024-06-27T11:11:04+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:11:04+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:27:39+85:00	FR0000121204	84,95	EUR	5 092	XPAR
WENDEL	585	2024-06-27T11:32:53+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:32:53+85:00	FR0000121204	84,85	EUR	18	XPAR
WENDEL	585	2024-06-27T11:33:26+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:43:12+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:43:12+85:00	FR0000121204	84,85	EUR	3	XPAR
WENDEL	585	2024-06-27T11:45:56+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:45:56+85:00	FR0000121204	84,85	EUR	15	XPAR
WENDEL	585	2024-06-27T11:46:00+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:46:00+85:00	FR0000121204	84,85	EUR	32	XPAR
WENDEL	585	2024-06-27T11:47:18+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:48:03+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:48:46+85:00	FR0000121204	84,85	EUR	18	XPAR
WENDEL	585	2024-06-27T11:48:46+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	18	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,80	EUR	52	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	18	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	4	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	15	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	4	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	19	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	19	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	19	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	11	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	19	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	19	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	9	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	9	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	10	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	9	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	29	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,85	EUR	26	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,75	EUR	33	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,75	EUR	24	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,70	EUR	37	XPAR
WENDEL	585	2024-06-27T11:50:01+85:00	FR0000121204	84,70	EUR	39	XPAR
WENDEL	585	2024-06-27T11:51:19+85:00	FR0000121204	84,65	EUR	1	XPAR
WENDEL	585	2024-06-27T11:51:19+85:00	FR0000121204	84,65	EUR	55	XPAR
WENDEL	585	2024-06-27T11:51:19+85:00	FR0000121204	84,65	EUR	41	XPAR
WENDEL	585	2024-06-27T11:51:56+85:00	FR0000121204	84,60	EUR	28	XPAR
WENDEL	585	2024-06-27T11:51:56+85:00	FR0000121204	84,60	EUR	33	XPAR
WENDEL	585	2024-06-27T11:51:56+85:00	FR0000121204	84,55	EUR	30	XPAR
WENDEL	585	2024-06-27T11:51:56+85:00	FR0000121204	84,55	EUR	11	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	33	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	10	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	43	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	6	XPAR
WENDEL	585	2024-06-27T11:55:48+84:00	FR0000121204	84,45	EUR	38	XPAR
WENDEL	585	2024-06-27T11:56:36+84:00	FR0000121204	84,45	EUR	29	XPAR
WENDEL	585	2024-06-27T12:14:39+85:00	FR0000121204	84,50	EUR	52	XPAR
WENDEL	585	2024-06-27T12:23:32+84:00	FR0000121204	84,45	EUR	40	XPAR
WENDEL	585	2024-06-27T12:23:32+84:00	FR0000121204	84,45	EUR	43	XPAR
WENDEL	585	2024-06-27T12:23:32+84:00	FR0000121204	84,45	EUR	9	XPAR
WENDEL	585	2024-06-27T12:23:32+84:00	FR0000121204	84,45	EUR	41	XPAR
WENDEL	585	2024-06-27T12:23:32+84:00	FR0000121204	84,45	EUR	33	XPAR
WENDEL	585	2024-06-27T12:26:50+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-06-27T12:26:50+84:00	FR0000121204	84,45	EUR	38	XPAR
WENDEL	585	2024-06-27T12:26:50+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-06-27T12:51:13+84:00	FR0000121204	84,40	EUR	2	XPAR
WENDEL	585	2024-06-27T12:51:13+84:00	FR0000121204	84,40	EUR	44	XPAR
WENDEL	585	2024-06-27T13:07:48+84:00	FR0000121204	84,45	EUR	43	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	10	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	26	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	41	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	20	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	42	XPAR
WENDEL	585	2024-06-27T13:08:41+84:00	FR0000121204	84,40	EUR	28	XPAR
WENDEL	585	2024-06-27T13:11:13+84:00	FR0000121204	84,30	EUR	50	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T13:11:13+84:00	FR0000121204	84,30	EUR	32	XPAR
WENDEL	585	2024-06-27T13:11:13+84:00	FR0000121204	84,30	EUR	8	XPAR
WENDEL	585	2024-06-27T13:11:34+84:00	FR0000121204	84,30	EUR	13	XPAR
WENDEL	585	2024-06-27T13:21:24+84:00	FR0000121204	84,30	EUR	37	XPAR
WENDEL	585	2024-06-27T13:21:24+84:00	FR0000121204	84,30	EUR	33	XPAR
WENDEL	585	2024-06-27T13:21:24+84:00	FR0000121204	84,30	EUR	5	XPAR
WENDEL	585	2024-06-27T13:21:24+84:00	FR0000121204	84,30	EUR	33	XPAR
WENDEL	585	2024-06-27T13:26:49+84:00	FR0000121204	84,35	EUR	7	XPAR
WENDEL	585	2024-06-27T13:26:49+84:00	FR0000121204	84,35	EUR	17	XPAR
WENDEL	585	2024-06-27T13:41:20+84:00	FR0000121204	84,35	EUR	5	XPAR
WENDEL	585	2024-06-27T13:50:03+84:00	FR0000121204	84,35	EUR	41	XPAR
WENDEL	585	2024-06-27T13:50:03+84:00	FR0000121204	84,35	EUR	5	XPAR
WENDEL	585	2024-06-27T13:50:03+84:00	FR0000121204	84,35	EUR	23	XPAR
WENDEL	585	2024-06-27T13:50:03+84:00	FR0000121204	84,35	EUR	40	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	43	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	8	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	22	XPAR
WENDEL	585	2024-06-27T14:00:09+84:00	FR0000121204	84,35	EUR	11	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	21	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	18	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	27	XPAR
WENDEL	585	2024-06-27T14:06:01+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:16:32+84:00	FR0000121204	84,35	EUR	15	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	14	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	20	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	27	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	21	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	17	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	2	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	41	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	25	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	42	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	39	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	18	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	70	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	33	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	27	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	6	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	2	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,35	EUR	5	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,30	EUR	20	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,30	EUR	21	XPAR
WENDEL	585	2024-06-27T14:25:05+84:00	FR0000121204	84,30	EUR	43	XPAR
WENDEL	585	2024-06-27T14:25:23+84:00	FR0000121204	84,10	EUR	42	XPAR
WENDEL	585	2024-06-27T14:29:21+84:00	FR0000121204	84,05	EUR	46	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,15	EUR	42	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,15	EUR	37	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,15	EUR	21	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,15	EUR	67	XPAR
WENDEL	585	2024-06-27T14:45:49+84:00	FR0000121204	84,10	EUR	44	XPAR
WENDEL	585	2024-06-27T14:57:07+84:00	FR0000121204	84,30	EUR	7 523	XPAR
WENDEL	585	2024-06-27T15:27:55+84:00	FR0000121204	84,40	EUR	19	XPAR
WENDEL	585	2024-06-27T15:37:17+84:00	FR0000121204	84,45	EUR	31	XPAR
WENDEL	585	2024-06-27T15:47:40+84:00	FR0000121204	84,45	EUR	6	XPAR
WENDEL	585	2024-06-27T15:47:40+84:00	FR0000121204	84,45	EUR	12	XPAR
WENDEL	585	2024-06-27T15:47:40+84:00	FR0000121204	84,45	EUR	124	XPAR
WENDEL	585	2024-06-27T15:47:40+85:00	FR0000121204	84,50	EUR	34	XPAR
WENDEL	585	2024-06-27T15:48:57+84:00	FR0000121204	84,45	EUR	8	XPAR
WENDEL	585	2024-06-27T15:49:55+84:00	FR0000121204	84,45	EUR	1	XPAR
WENDEL	585	2024-06-27T15:52:29+84:00	FR0000121204	84,45	EUR	47	XPAR
WENDEL	585	2024-06-27T15:52:29+84:00	FR0000121204	84,45	EUR	36	XPAR
WENDEL	585	2024-06-27T15:52:29+84:00	FR0000121204	84,45	EUR	44	XPAR
WENDEL	585	2024-06-27T16:00:03+85:00	FR0000121204	84,50	EUR	40	XPAR
WENDEL	585	2024-06-27T16:03:38+85:00	FR0000121204	84,50	EUR	43	XPAR
WENDEL	585	2024-06-27T16:03:38+85:00	FR0000121204	84,50	EUR	15	XPAR
WENDEL	585	2024-06-27T16:03:38+85:00	FR0000121204	84,50	EUR	7	XPAR
WENDEL	585	2024-06-27T16:13:47+85:00	FR0000121204	84,55	EUR	43	XPAR
WENDEL	585	2024-06-27T16:13:47+85:00	FR0000121204	84,55	EUR	4	XPAR
WENDEL	585	2024-06-27T16:14:31+85:00	FR0000121204	84,55	EUR	44	XPAR
WENDEL	585	2024-06-27T16:18:13+85:00	FR0000121204	84,55	EUR	17	XPAR
WENDEL	585	2024-06-27T16:18:13+85:00	FR0000121204	84,55	EUR	36	XPAR
WENDEL	585	2024-06-27T16:18:42+85:00	FR0000121204	84,55	EUR	14	XPAR
WENDEL	585	2024-06-27T16:18:57+85:00	FR0000121204	84,60	EUR	7	XPAR
WENDEL	585	2024-06-27T16:18:57+85:00	FR0000121204	84,60	EUR	21	XPAR
WENDEL	585	2024-06-27T16:21:37+85:00	FR0000121204	84,55	EUR	75	XPAR
WENDEL	585	2024-06-27T16:21:37+85:00	FR0000121204	84,55	EUR	9	XPAR
WENDEL	585	2024-06-27T16:21:37+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-06-27T16:21:37+85:00	FR0000121204	84,55	EUR	20	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	13	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	41	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	25	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	42	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	39	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	43	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	36	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	38	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	46	XPAR
WENDEL	585	2024-06-27T16:31:40+85:00	FR0000121204	84,55	EUR	43	XPAR
WENDEL	585	2024-06-27T16:31:57+85:00	FR0000121204	84,55	EUR	42	XPAR
WENDEL	585	2024-06-27T16:36:34+85:00	FR0000121204	84,55	EUR	42	XPAR
WENDEL	585	2024-06-27T16:39:06+85:00	FR0000121204	84,55	EUR	31	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	37	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	8	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	38	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	39	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	40	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	45	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	15	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	25	XPAR
WENDEL	585	2024-06-27T16:40:04+85:00	FR0000121204	84,55	EUR	20	XPAR
WENDEL	585	2024-06-27T16:40:38+85:00	FR0000121204	84,50	EUR	4	XPAR
WENDEL	585	2024-06-27T16:40:52+85:00	FR0000121204	84,50	EUR	33	XPAR
WENDEL	585	2024-06-27T16:40:52+85:00	FR0000121204	84,50	EUR	46	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	29	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	11	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	1	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	2	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	14	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	10	XPAR
WENDEL	585	2024-06-27T16:45:47+85:00	FR0000121204	84,50	EUR	5	XPAR
WENDEL	585	2024-06-27T16:46:17+85:00	FR0000121204	84,50	EUR	14	XPAR
WENDEL	585	2024-06-27T16:46:17+85:00	FR0000121204	84,50	EUR	10	XPAR
WENDEL	585	2024-06-27T16:48:20+85:00	FR0000121204	84,50	EUR	14	XPAR
WENDEL	585	2024-06-27T16:48:24+85:00	FR0000121204	84,50	EUR	8	XPAR
WENDEL	585	2024-06-27T16:49:00+85:00	FR0000121204	84,55	EUR	30	XPAR
WENDEL	585	2024-06-27T16:49:00+85:00	FR0000121204	84,55	EUR	5	XPAR
WENDEL	585	2024-06-27T16:49:17+85:00	FR0000121204	84,50	EUR	44	XPAR
WENDEL	585	2024-06-27T16:49:17+85:00	FR0000121204	84,50	EUR	43	XPAR
WENDEL	585	2024-06-27T16:49:17+85:00	FR0000121204	84,50	EUR	34	XPAR
WENDEL	585	2024-06-27T16:49:17+85:00	FR0000121204	84,50	EUR	10	XPAR
WENDEL	585	2024-06-27T16:50:22+84:00	FR0000121204	84,45	EUR	41	XPAR
WENDEL	585	2024-06-27T16:50:22+84:00	FR0000121204	84,45	EUR	39	XPAR
WENDEL	585	2024-06-27T16:50:22+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-06-27T16:52:27+85:00	FR0000121204	84,50	EUR	14	XPAR
WENDEL	585	2024-06-27T16:55:00+85:00	FR0000121204	84,50	EUR	44	XPAR
WENDEL	585	2024-06-27T16:55:00+85:00	FR0000121204	84,50	EUR	40	XPAR
WENDEL	585	2024-06-27T16:58:35+85:00	FR0000121204	84,50	EUR	26	XPAR
WENDEL	585	2024-06-27T16:58:35+85:00	FR0000121204	84,50	EUR	12	XPAR
WENDEL	585	2024-06-27T16:58:35+85:00	FR0000121204	84,50	EUR	46	XPAR
WENDEL	585	2024-06-27T16:58:35+85:00	FR0000121204	84,50	EUR	48	XPAR
WENDEL	585	2024-06-27T17:00:03+85:00	FR0000121204	84,50	EUR	60	XPAR
WENDEL	585	2024-06-27T17:00:03+85:00	FR0000121204	84,50	EUR	43	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-27T17:02:35+85:00	FR0000121204	84,50	EUR	15	XPAR
WENDEL	585	2024-06-27T17:06:15+84:00	FR0000121204	84,45	EUR	79	XPAR
WENDEL	585	2024-06-27T17:06:40+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-06-27T17:07:03+85:00	FR0000121204	84,50	EUR	22	XPAR
WENDEL	585	2024-06-27T17:07:03+85:00	FR0000121204	84,50	EUR	18	XPAR
WENDEL	585	2024-06-27T17:09:30+85:00	FR0000121204	84,50	EUR	8	XPAR
WENDEL	585	2024-06-27T17:09:30+85:00	FR0000121204	84,50	EUR	33	XPAR
WENDEL	585	2024-06-27T17:09:30+85:00	FR0000121204	84,50	EUR	43	XPAR
WENDEL	585	2024-06-27T17:09:58+84:00	FR0000121204	84,45	EUR	44	XPAR
WENDEL	585	2024-06-27T17:17:36+85:00	FR0000121204	84,50	EUR	6 018	XPAR
WENDEL	585	2024-06-27T17:22:53+85:00	FR0000121204	84,50	EUR	9	XPAR
WENDEL	585	2024-06-27T17:29:57+85:00	FR0000121204	84,50	EUR	17	XPAR
WENDEL	585	2024-06-28T09:16:03+85:00	FR0000121204	84,75	EUR	56	XPAR
WENDEL	585	2024-06-28T09:16:31+85:00	FR0000121204	84,70	EUR	38	XPAR
WENDEL	585	2024-06-28T09:32:58+85:00	FR0000121204	84,65	EUR	97 900	XPAR
WENDEL	585	2024-06-28T13:58:50+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2024-06-28T14:13:56+83:00	FR0000121204	83,30	EUR	40	XPAR
WENDEL	585	2024-06-28T14:22:29+83:00	FR0000121204	83,10	EUR	41	XPAR
WENDEL	585	2024-06-28T14:22:29+83:00	FR0000121204	83,10	EUR	42	XPAR
WENDEL	585	2024-06-28T14:28:01+83:00	FR0000121204	83,05	EUR	7	XPAR
WENDEL	585	2024-06-28T14:36:03+83:00	FR0000121204	83,20	EUR	56 620	XPAR
WENDEL	585	2024-06-28T14:50:09+83:00	FR0000121204	83,10	EUR	69	XPAR
WENDEL	585	2024-06-28T14:50:13+83:00	FR0000121204	83,05	EUR	54	XPAR
WENDEL	585	2024-06-28T14:50:13+83:00	FR0000121204	83,05	EUR	43	XPAR
WENDEL	585	2024-06-28T15:49:36+83:00	FR0000121204	83,20	EUR	40	XPAR
WENDEL	585	2024-06-28T15:49:36+83:00	FR0000121204	83,20	EUR	12	XPAR
WENDEL	585	2024-06-28T15:58:57+83:00	FR0000121204	83,20	EUR	1	XPAR
WENDEL	585	2024-06-28T15:58:57+83:00	FR0000121204	83,20	EUR	41	XPAR
WENDEL	585	2024-06-28T15:59:59+83:00	FR0000121204	83,20	EUR	46	XPAR
WENDEL	585	2024-06-28T16:17:17+83:00	FR0000121204	83,20	EUR	40	XPAR
WENDEL	585	2024-06-28T16:21:33+83:00	FR0000121204	83,20	EUR	48	XPAR
WENDEL	585	2024-06-28T16:32:31+83:00	FR0000121204	83,20	EUR	15	XPAR
WENDEL	585	2024-06-28T16:32:31+83:00	FR0000121204	83,20	EUR	26	XPAR
WENDEL	585	2024-06-28T16:32:31+83:00	FR0000121204	83,20	EUR	2	XPAR
WENDEL	585	2024-06-28T16:32:31+83:00	FR0000121204	83,20	EUR	1	XPAR
WENDEL	585	2024-06-28T16:32:31+83:00	FR0000121204	83,20	EUR	42	XPAR
WENDEL	585	2024-06-28T16:44:26+83:00	FR0000121204	82,95	EUR	19	XPAR
WENDEL	585	2024-06-28T16:44:27+83:00	FR0000121204	82,95	EUR	21	XPAR
WENDEL	585	2024-06-28T16:49:59+83:00	FR0000121204	82,95	EUR	42	XPAR
WENDEL	585	2024-06-28T16:56:27+83:00	FR0000121204	82,80	EUR	48	XPAR
WENDEL	585	2024-06-28T16:56:27+83:00	FR0000121204	82,80	EUR	28	XPAR
WENDEL	585	2024-06-28T16:56:27+83:00	FR0000121204	82,80	EUR	19	XPAR
WENDEL	585	2024-06-28T17:03:54+83:00	FR0000121204	82,60	EUR	41	XPAR
WENDEL	585	2024-06-28T17:08:54+83:00	FR0000121204	82,50	EUR	45	XPAR
WENDEL	585	2024-06-28T17:12:22+82:00	FR0000121204	82,45	EUR	30	XPAR
WENDEL	585	2024-06-28T17:12:22+83:00	FR0000121204	82,50	EUR	9	XPAR
WENDEL	585	2024-06-28T17:12:22+83:00	FR0000121204	82,50	EUR	9	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-28T17:28:01+83:00	FR0000121204	82,60	EUR	55	XPAR
WENDEL	585	2024-06-28T17:28:01+83:00	FR0000121204	82,60	EUR	17	XPAR
WENDEL	585	2024-06-28T17:28:41+83:00	FR0000121204	82,65	EUR	40	XPAR
WENDEL	585	2024-06-28T17:29:37+83:00	FR0000121204	82,70	EUR	10	XPAR
WENDEL	585	2024-06-28T17:29:37+83:00	FR0000121204	82,70	EUR	132	XPAR
WENDEL	585	2024-06-28T17:29:39+83:00	FR0000121204	82,70	EUR	100	XPAR
WENDEL	585	2024-06-28T17:29:39+83:00	FR0000121204	82,70	EUR	74	XPAR