



WENDEL

RACHAT D' ACTIONS – 17 JUIN 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 10 et 14 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	10/06/2024	FR0000121204	6 000	87,7931	Euronext
		11/06/2024		10 204	87,9823	
		12/06/2024		4 798	87,4981	
		13/06/2024		8 500	86,0035	
		14/06/2024		13 100	82,7246	

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

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TRANSPARENCE LABEL OR

Member of

**Dow Jones
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	2024-06-10T09:02:34+87:00	FR0000121204	86,80	EUR	69	XPAR
WENDEL	585	2024-06-10T09:10:08+87:00	FR0000121204	86,85	EUR	5	XPAR
WENDEL	585	2024-06-10T09:10:08+87:00	FR0000121204	86,85	EUR	61	XPAR
WENDEL	585	2024-06-10T09:10:08+87:00	FR0000121204	86,90	EUR	42	XPAR
WENDEL	585	2024-06-10T09:10:08+87:00	FR0000121204	86,95	EUR	43	XPAR
WENDEL	585	2024-06-10T09:18:58+87:00	FR0000121204	86,70	EUR	39	XPAR
WENDEL	585	2024-06-10T09:19:15+87:00	FR0000121204	86,50	EUR	27	XPAR
WENDEL	585	2024-06-10T09:22:02+87:00	FR0000121204	86,50	EUR	9	XPAR
WENDEL	585	2024-06-10T09:22:13+86:00	FR0000121204	86,45	EUR	41	XPAR
WENDEL	585	2024-06-10T09:22:18+86:00	FR0000121204	86,40	EUR	31	XPAR
WENDEL	585	2024-06-10T09:23:05+86:00	FR0000121204	86,40	EUR	13	XPAR
WENDEL	585	2024-06-10T09:23:08+86:00	FR0000121204	86,30	EUR	35	XPAR
WENDEL	585	2024-06-10T09:23:08+86:00	FR0000121204	86,30	EUR	2	XPAR
WENDEL	585	2024-06-10T09:23:08+86:00	FR0000121204	86,35	EUR	18	XPAR
WENDEL	585	2024-06-10T09:23:08+86:00	FR0000121204	86,35	EUR	20	XPAR
WENDEL	585	2024-06-10T09:24:43+86:00	FR0000121204	86,25	EUR	7	XPAR
WENDEL	585	2024-06-10T09:30:24+86:00	FR0000121204	86,45	EUR	42	XPAR
WENDEL	585	2024-06-10T09:30:24+86:00	FR0000121204	86,45	EUR	36	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,30	EUR	30	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,25	EUR	41	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,40	EUR	39	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,20	EUR	44	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,30	EUR	14	XPAR
WENDEL	585	2024-06-10T09:31:00+86:00	FR0000121204	86,35	EUR	48	XPAR
WENDEL	585	2024-06-10T09:31:49+86:00	FR0000121204	86,15	EUR	36	XPAR
WENDEL	585	2024-06-10T09:34:22+86:00	FR0000121204	86,25	EUR	26	XPAR
WENDEL	585	2024-06-10T09:35:09+86:00	FR0000121204	86,25	EUR	3	XPAR
WENDEL	585	2024-06-10T09:35:09+86:00	FR0000121204	86,25	EUR	38	XPAR
WENDEL	585	2024-06-10T09:35:09+86:00	FR0000121204	86,25	EUR	40	XPAR
WENDEL	585	2024-06-10T09:38:50+86:00	FR0000121204	86,25	EUR	40	XPAR
WENDEL	585	2024-06-10T09:38:50+86:00	FR0000121204	86,25	EUR	36	XPAR
WENDEL	585	2024-06-10T09:38:50+86:00	FR0000121204	86,25	EUR	39	XPAR
WENDEL	585	2024-06-10T09:38:51+86:00	FR0000121204	86,20	EUR	2	XPAR
WENDEL	585	2024-06-10T09:38:51+86:00	FR0000121204	86,20	EUR	18	XPAR
WENDEL	585	2024-06-10T09:38:51+86:00	FR0000121204	86,20	EUR	39	XPAR
WENDEL	585	2024-06-10T09:38:51+86:00	FR0000121204	86,15	EUR	48	XPAR
WENDEL	585	2024-06-10T09:48:06+86:00	FR0000121204	86,25	EUR	39	XPAR
WENDEL	585	2024-06-10T09:48:06+86:00	FR0000121204	86,25	EUR	43	XPAR
WENDEL	585	2024-06-10T09:50:30+86:00	FR0000121204	86,35	EUR	4	XPAR
WENDEL	585	2024-06-10T10:08:18+87:00	FR0000121204	86,60	EUR	14	XPAR
WENDEL	585	2024-06-10T10:08:18+87:00	FR0000121204	86,60	EUR	45	XPAR
WENDEL	585	2024-06-10T10:08:18+87:00	FR0000121204	86,60	EUR	30	XPAR
WENDEL	585	2024-06-10T10:57:01+87:00	FR0000121204	87,00	EUR	39	XPAR
WENDEL	585	2024-06-10T12:59:07+88:00	FR0000121204	87,75	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	2024-06-10T13:08:07+88:00	FR0000121204	87,80	EUR	52	XPAR
WENDEL	585	2024-06-10T13:08:07+88:00	FR0000121204	87,85	EUR	43	XPAR
WENDEL	585	2024-06-10T13:38:36+88:00	FR0000121204	87,95	EUR	39	XPAR
WENDEL	585	2024-06-10T14:16:07+88:00	FR0000121204	88,00	EUR	20	XPAR
WENDEL	585	2024-06-10T14:16:07+88:00	FR0000121204	88,00	EUR	20	XPAR
WENDEL	585	2024-06-10T14:16:07+88:00	FR0000121204	88,00	EUR	41	XPAR
WENDEL	585	2024-06-10T15:25:34+88:00	FR0000121204	87,75	EUR	33	XPAR
WENDEL	585	2024-06-10T15:26:21+88:00	FR0000121204	87,80	EUR	3	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	11	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	27	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	6	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	12	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	21	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	12	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	12	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	17	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	30	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	8	XPAR
WENDEL	585	2024-06-10T15:26:52+88:00	FR0000121204	87,85	EUR	8	XPAR
WENDEL	585	2024-06-10T15:27:46+88:00	FR0000121204	87,85	EUR	22	XPAR
WENDEL	585	2024-06-10T15:30:41+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:30:41+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:30:42+88:00	FR0000121204	87,85	EUR	83	XPAR
WENDEL	585	2024-06-10T15:30:42+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-10T15:46:08+88:00	FR0000121204	87,80	EUR	30	XPAR
WENDEL	585	2024-06-10T16:14:02+88:00	FR0000121204	87,95	EUR	42	XPAR
WENDEL	585	2024-06-10T16:14:02+88:00	FR0000121204	87,95	EUR	75	XPAR
WENDEL	585	2024-06-10T16:19:53+88:00	FR0000121204	88,00	EUR	42	XPAR
WENDEL	585	2024-06-10T16:25:24+88:00	FR0000121204	88,00	EUR	14	XPAR
WENDEL	585	2024-06-10T16:25:34+88:00	FR0000121204	88,00	EUR	23	XPAR
WENDEL	585	2024-06-10T16:28:15+88:00	FR0000121204	87,95	EUR	5	XPAR
WENDEL	585	2024-06-10T16:35:21+88:00	FR0000121204	88,00	EUR	2	XPAR
WENDEL	585	2024-06-10T16:35:21+88:00	FR0000121204	88,00	EUR	2	XPAR
WENDEL	585	2024-06-10T16:35:21+88:00	FR0000121204	88,00	EUR	4	XPAR
WENDEL	585	2024-06-10T16:35:21+88:00	FR0000121204	88,00	EUR	20	XPAR
WENDEL	585	2024-06-10T16:35:23+88:00	FR0000121204	88,00	EUR	10	XPAR
WENDEL	585	2024-06-10T16:35:46+88:00	FR0000121204	88,00	EUR	4	XPAR
WENDEL	585	2024-06-10T16:35:46+88:00	FR0000121204	88,00	EUR	41	XPAR
WENDEL	585	2024-06-10T16:35:46+88:00	FR0000121204	88,00	EUR	3	XPAR
WENDEL	585	2024-06-10T16:35:46+88:00	FR0000121204	88,00	EUR	5	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	41	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	82	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	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	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	31	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	26	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	41	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	10	XPAR
WENDEL	585	2024-06-10T16:56:49+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:57:05+88:00	FR0000121204	88,10	EUR	2	XPAR
WENDEL	585	2024-06-10T16:57:20+88:00	FR0000121204	88,10	EUR	9	XPAR
WENDEL	585	2024-06-10T16:57:20+88:00	FR0000121204	88,10	EUR	27	XPAR
WENDEL	585	2024-06-10T16:57:22+88:00	FR0000121204	88,10	EUR	41	XPAR
WENDEL	585	2024-06-10T16:57:22+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T16:57:22+88:00	FR0000121204	88,10	EUR	20	XPAR
WENDEL	585	2024-06-10T16:57:47+88:00	FR0000121204	88,10	EUR	25	XPAR
WENDEL	585	2024-06-10T16:57:47+88:00	FR0000121204	88,10	EUR	29	XPAR
WENDEL	585	2024-06-10T17:17:06+88:00	FR0000121204	88,20	EUR	12	XPAR
WENDEL	585	2024-06-10T17:17:06+88:00	FR0000121204	88,20	EUR	20	XPAR
WENDEL	585	2024-06-10T17:19:46+88:00	FR0000121204	88,25	EUR	12	XPAR
WENDEL	585	2024-06-10T17:19:46+88:00	FR0000121204	88,25	EUR	7	XPAR
WENDEL	585	2024-06-10T17:19:46+88:00	FR0000121204	88,25	EUR	7	XPAR
WENDEL	585	2024-06-10T17:19:46+88:00	FR0000121204	88,25	EUR	30	XPAR
WENDEL	585	2024-06-10T17:19:51+88:00	FR0000121204	88,25	EUR	23	XPAR
WENDEL	585	2024-06-10T17:19:51+88:00	FR0000121204	88,25	EUR	27	XPAR
WENDEL	585	2024-06-10T17:19:51+88:00	FR0000121204	88,25	EUR	18	XPAR
WENDEL	585	2024-06-10T17:19:51+88:00	FR0000121204	88,25	EUR	5	XPAR
WENDEL	585	2024-06-10T17:19:51+88:00	FR0000121204	88,25	EUR	18	XPAR
WENDEL	585	2024-06-10T17:20:02+88:00	FR0000121204	88,25	EUR	29	XPAR
WENDEL	585	2024-06-10T17:20:56+88:00	FR0000121204	88,25	EUR	10	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	9	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	70	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	32	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:21:01+88:00	FR0000121204	88,25	EUR	69	XPAR
WENDEL	585	2024-06-10T17:22:46+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:23:09+88:00	FR0000121204	88,25	EUR	1 128	XPAR
WENDEL	585	2024-06-10T17:23:09+88:00	FR0000121204	88,25	EUR	79	XPAR
WENDEL	585	2024-06-10T17:27:16+88:00	FR0000121204	88,35	EUR	12	XPAR
WENDEL	585	2024-06-10T17:28:28+88:00	FR0000121204	88,40	EUR	6	XPAR
WENDEL	585	2024-06-10T17:28:28+88:00	FR0000121204	88,40	EUR	6	XPAR
WENDEL	585	2024-06-10T17:28:56+88:00	FR0000121204	88,40	EUR	12	XPAR
WENDEL	585	2024-06-10T17:29:34+88:00	FR0000121204	88,40	EUR	1	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	182	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	70	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	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	136	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	82	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	218	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	32	XPAR
WENDEL	585	2024-06-10T17:29:36+88:00	FR0000121204	88,40	EUR	243	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	63	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	21	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	10	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	41	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	9	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	24	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	24	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	60	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	84	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	84	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	9	XPAR
WENDEL	585	2024-06-11T09:17:51+88:00	FR0000121204	88,05	EUR	75	XPAR
WENDEL	585	2024-06-11T09:39:10+88:00	FR0000121204	88,40	EUR	6	XPAR
WENDEL	585	2024-06-11T09:39:10+88:00	FR0000121204	88,40	EUR	84	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	19	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	8	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	11	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	32	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	27	XPAR
WENDEL	585	2024-06-11T09:40:46+88:00	FR0000121204	88,40	EUR	19	XPAR
WENDEL	585	2024-06-11T09:40:49+88:00	FR0000121204	88,40	EUR	84	XPAR
WENDEL	585	2024-06-11T09:40:49+88:00	FR0000121204	88,40	EUR	46	XPAR
WENDEL	585	2024-06-11T09:44:06+88:00	FR0000121204	88,40	EUR	20	XPAR
WENDEL	585	2024-06-11T09:44:06+88:00	FR0000121204	88,40	EUR	56	XPAR
WENDEL	585	2024-06-11T09:44:06+88:00	FR0000121204	88,40	EUR	84	XPAR
WENDEL	585	2024-06-11T09:46:34+88:00	FR0000121204	88,25	EUR	46	XPAR
WENDEL	585	2024-06-11T10:49:14+88:00	FR0000121204	88,35	EUR	40	XPAR
WENDEL	585	2024-06-11T11:00:58+88:00	FR0000121204	88,25	EUR	1	XPAR
WENDEL	585	2024-06-11T11:00:58+88:00	FR0000121204	88,25	EUR	17	XPAR
WENDEL	585	2024-06-11T11:00:58+88:00	FR0000121204	88,25	EUR	24	XPAR
WENDEL	585	2024-06-11T11:00:58+88:00	FR0000121204	88,25	EUR	1	XPAR
WENDEL	585	2024-06-11T11:09:05+88:00	FR0000121204	88,30	EUR	40	XPAR
WENDEL	585	2024-06-11T11:11:43+88:00	FR0000121204	88,20	EUR	36	XPAR
WENDEL	585	2024-06-11T11:15:20+88:00	FR0000121204	88,10	EUR	44	XPAR
WENDEL	585	2024-06-11T11:15:20+88:00	FR0000121204	88,10	EUR	8	XPAR
WENDEL	585	2024-06-11T11:15:20+88:00	FR0000121204	88,10	EUR	60	XPAR
WENDEL	585	2024-06-11T11:15:20+88:00	FR0000121204	88,10	EUR	12	XPAR
WENDEL	585	2024-06-11T11:17:17+88:00	FR0000121204	88,05	EUR	41	XPAR
WENDEL	585	2024-06-11T11:43:29+88:00	FR0000121204	87,90	EUR	41	XPAR
WENDEL	585	2024-06-11T11:49:35+88:00	FR0000121204	87,80	EUR	38	XPAR
WENDEL	585	2024-06-11T11:52:45+88:00	FR0000121204	87,85	EUR	37	XPAR
WENDEL	585	2024-06-11T11:52:45+88:00	FR0000121204	87,85	EUR	40	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	2024-06-11T11:52:45+88:00	FR0000121204	87,90	EUR	10	XPAR
WENDEL	585	2024-06-11T11:52:45+88:00	FR0000121204	87,90	EUR	27	XPAR
WENDEL	585	2024-06-11T12:17:08+88:00	FR0000121204	87,90	EUR	44	XPAR
WENDEL	585	2024-06-11T12:17:14+88:00	FR0000121204	87,90	EUR	38	XPAR
WENDEL	585	2024-06-11T12:21:40+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2024-06-11T12:29:07+88:00	FR0000121204	87,90	EUR	42	XPAR
WENDEL	585	2024-06-11T12:49:11+88:00	FR0000121204	88,05	EUR	37	XPAR
WENDEL	585	2024-06-11T12:49:29+88:00	FR0000121204	88,00	EUR	45	XPAR
WENDEL	585	2024-06-11T12:55:33+88:00	FR0000121204	87,95	EUR	46	XPAR
WENDEL	585	2024-06-11T12:55:33+88:00	FR0000121204	88,00	EUR	41	XPAR
WENDEL	585	2024-06-11T13:06:33+88:00	FR0000121204	87,90	EUR	40	XPAR
WENDEL	585	2024-06-11T13:06:33+88:00	FR0000121204	87,90	EUR	47	XPAR
WENDEL	585	2024-06-11T13:06:33+88:00	FR0000121204	87,95	EUR	15	XPAR
WENDEL	585	2024-06-11T13:06:33+88:00	FR0000121204	87,95	EUR	36	XPAR
WENDEL	585	2024-06-11T13:06:33+88:00	FR0000121204	87,95	EUR	22	XPAR
WENDEL	585	2024-06-11T13:13:08+88:00	FR0000121204	87,85	EUR	38	XPAR
WENDEL	585	2024-06-11T13:13:08+88:00	FR0000121204	87,85	EUR	39	XPAR
WENDEL	585	2024-06-11T13:13:08+88:00	FR0000121204	87,85	EUR	15	XPAR
WENDEL	585	2024-06-11T13:15:35+88:00	FR0000121204	87,80	EUR	18	XPAR
WENDEL	585	2024-06-11T13:15:35+88:00	FR0000121204	87,80	EUR	23	XPAR
WENDEL	585	2024-06-11T13:15:37+88:00	FR0000121204	87,80	EUR	38	XPAR
WENDEL	585	2024-06-11T13:30:52+88:00	FR0000121204	87,80	EUR	36	XPAR
WENDEL	585	2024-06-11T13:30:52+88:00	FR0000121204	87,80	EUR	18	XPAR
WENDEL	585	2024-06-11T13:30:52+88:00	FR0000121204	87,80	EUR	31	XPAR
WENDEL	585	2024-06-11T13:39:00+88:00	FR0000121204	87,75	EUR	42	XPAR
WENDEL	585	2024-06-11T13:43:33+88:00	FR0000121204	87,85	EUR	2	XPAR
WENDEL	585	2024-06-11T13:47:21+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2024-06-11T13:47:21+88:00	FR0000121204	87,85	EUR	41	XPAR
WENDEL	585	2024-06-11T13:47:21+88:00	FR0000121204	87,85	EUR	42	XPAR
WENDEL	585	2024-06-11T13:48:51+88:00	FR0000121204	87,85	EUR	5	XPAR
WENDEL	585	2024-06-11T13:48:51+88:00	FR0000121204	87,85	EUR	43	XPAR
WENDEL	585	2024-06-11T13:50:04+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2024-06-11T13:50:04+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-11T14:05:23+88:00	FR0000121204	87,95	EUR	20	XPAR
WENDEL	585	2024-06-11T14:05:23+88:00	FR0000121204	87,95	EUR	20	XPAR
WENDEL	585	2024-06-11T14:11:53+88:00	FR0000121204	87,95	EUR	5	XPAR
WENDEL	585	2024-06-11T14:44:36+88:00	FR0000121204	88,30	EUR	12	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	43	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	18	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	15	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	24	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	9	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	8	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	16	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	2	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	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	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	23	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	50	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	30	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	12	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	18	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,35	EUR	29	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	3	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	12	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	8	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	10	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	9	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	24	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	28	XPAR
WENDEL	585	2024-06-11T14:44:48+88:00	FR0000121204	88,40	EUR	5	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	7	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	8	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	18	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	18	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	15	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	10	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	23	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	5	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:44:49+88:00	FR0000121204	88,40	EUR	33	XPAR
WENDEL	585	2024-06-11T14:54:20+88:00	FR0000121204	88,00	EUR	36	XPAR
WENDEL	585	2024-06-11T14:54:20+88:00	FR0000121204	88,00	EUR	5	XPAR
WENDEL	585	2024-06-11T14:54:20+88:00	FR0000121204	88,00	EUR	39	XPAR
WENDEL	585	2024-06-11T15:07:02+88:00	FR0000121204	88,10	EUR	32	XPAR
WENDEL	585	2024-06-11T15:07:02+88:00	FR0000121204	88,10	EUR	35	XPAR
WENDEL	585	2024-06-11T15:11:55+88:00	FR0000121204	88,05	EUR	64	XPAR
WENDEL	585	2024-06-11T15:11:55+88:00	FR0000121204	88,05	EUR	41	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	10	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	31	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	1	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	31	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	44	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	39	XPAR
WENDEL	585	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	44	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	2024-06-11T15:22:55+88:00	FR0000121204	88,00	EUR	7	XPAR
WENDEL	585	2024-06-11T15:31:20+88:00	FR0000121204	87,95	EUR	38	XPAR
WENDEL	585	2024-06-11T15:32:15+88:00	FR0000121204	87,95	EUR	40	XPAR
WENDEL	585	2024-06-11T15:37:12+88:00	FR0000121204	88,00	EUR	3	XPAR
WENDEL	585	2024-06-11T15:37:12+88:00	FR0000121204	88,00	EUR	34	XPAR
WENDEL	585	2024-06-11T15:37:12+88:00	FR0000121204	88,00	EUR	37	XPAR
WENDEL	585	2024-06-11T15:37:12+88:00	FR0000121204	88,00	EUR	40	XPAR
WENDEL	585	2024-06-11T15:37:12+88:00	FR0000121204	88,00	EUR	37	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,90	EUR	2	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,90	EUR	41	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,90	EUR	29	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,95	EUR	30	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,95	EUR	54	XPAR
WENDEL	585	2024-06-11T15:42:55+88:00	FR0000121204	87,95	EUR	21	XPAR
WENDEL	585	2024-06-11T15:44:21+88:00	FR0000121204	87,80	EUR	19	XPAR
WENDEL	585	2024-06-11T15:44:21+88:00	FR0000121204	87,80	EUR	21	XPAR
WENDEL	585	2024-06-11T15:44:21+88:00	FR0000121204	87,80	EUR	55	XPAR
WENDEL	585	2024-06-11T15:44:25+88:00	FR0000121204	87,75	EUR	42	XPAR
WENDEL	585	2024-06-11T15:44:42+88:00	FR0000121204	87,70	EUR	34	XPAR
WENDEL	585	2024-06-11T15:44:42+88:00	FR0000121204	87,70	EUR	38	XPAR
WENDEL	585	2024-06-11T15:45:24+88:00	FR0000121204	87,65	EUR	39	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	36	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	16	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	38	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	22	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	6	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	37	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	15	XPAR
WENDEL	585	2024-06-11T15:47:05+88:00	FR0000121204	87,65	EUR	29	XPAR
WENDEL	585	2024-06-11T15:50:04+88:00	FR0000121204	87,70	EUR	36	XPAR
WENDEL	585	2024-06-11T15:51:29+88:00	FR0000121204	87,80	EUR	26	XPAR
WENDEL	585	2024-06-11T15:54:21+88:00	FR0000121204	87,85	EUR	35	XPAR
WENDEL	585	2024-06-11T15:54:21+88:00	FR0000121204	87,85	EUR	36	XPAR
WENDEL	585	2024-06-11T15:54:21+88:00	FR0000121204	87,85	EUR	24	XPAR
WENDEL	585	2024-06-11T15:54:21+88:00	FR0000121204	87,85	EUR	51	XPAR
WENDEL	585	2024-06-11T15:54:56+88:00	FR0000121204	87,80	EUR	37	XPAR
WENDEL	585	2024-06-11T15:55:30+88:00	FR0000121204	87,80	EUR	15	XPAR
WENDEL	585	2024-06-11T15:55:43+88:00	FR0000121204	87,80	EUR	32	XPAR
WENDEL	585	2024-06-11T15:55:48+88:00	FR0000121204	87,75	EUR	43	XPAR
WENDEL	585	2024-06-11T16:00:22+88:00	FR0000121204	87,80	EUR	36	XPAR
WENDEL	585	2024-06-11T16:02:17+88:00	FR0000121204	87,85	EUR	36	XPAR
WENDEL	585	2024-06-11T16:02:17+88:00	FR0000121204	87,85	EUR	41	XPAR
WENDEL	585	2024-06-11T16:03:08+88:00	FR0000121204	87,80	EUR	39	XPAR
WENDEL	585	2024-06-11T16:08:39+88:00	FR0000121204	87,90	EUR	27	XPAR
WENDEL	585	2024-06-11T16:08:39+88:00	FR0000121204	87,90	EUR	14	XPAR
WENDEL	585	2024-06-11T16:08:39+88:00	FR0000121204	87,90	EUR	31	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	2024-06-11T16:08:39+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:08:44+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:08:44+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:08:44+88:00	FR0000121204	87,90	EUR	13	XPAR
WENDEL	585	2024-06-11T16:08:44+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	5	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	26	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	12	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	13	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	6	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:08:54+88:00	FR0000121204	87,90	EUR	16	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	7	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	12	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	18	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	2	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	27	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	2	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	2	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	22	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	9	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	39	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:11+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:12+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:12+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-11T16:09:20+88:00	FR0000121204	87,90	EUR	19	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	15	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	16	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	8	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	16	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	1	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	12	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	39	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	31	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	2024-06-11T16:09:33+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:41+88:00	FR0000121204	87,90	EUR	10	XPAR
WENDEL	585	2024-06-11T16:09:41+88:00	FR0000121204	87,90	EUR	31	XPAR
WENDEL	585	2024-06-11T16:09:47+88:00	FR0000121204	87,80	EUR	42	XPAR
WENDEL	585	2024-06-11T16:18:43+88:00	FR0000121204	87,80	EUR	31	XPAR
WENDEL	585	2024-06-11T16:23:42+88:00	FR0000121204	87,75	EUR	14	XPAR
WENDEL	585	2024-06-11T16:23:42+88:00	FR0000121204	87,75	EUR	61	XPAR
WENDEL	585	2024-06-11T16:29:26+88:00	FR0000121204	87,75	EUR	42	XPAR
WENDEL	585	2024-06-11T16:29:26+88:00	FR0000121204	87,75	EUR	1	XPAR
WENDEL	585	2024-06-11T16:29:26+88:00	FR0000121204	87,75	EUR	39	XPAR
WENDEL	585	2024-06-11T16:29:26+88:00	FR0000121204	87,75	EUR	1	XPAR
WENDEL	585	2024-06-11T16:29:26+88:00	FR0000121204	87,75	EUR	40	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	16	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	15	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	41	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	10	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	20	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	36	XPAR
WENDEL	585	2024-06-11T16:33:57+88:00	FR0000121204	87,75	EUR	27	XPAR
WENDEL	585	2024-06-11T16:39:24+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-11T16:39:24+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-11T16:39:24+88:00	FR0000121204	87,85	EUR	41	XPAR
WENDEL	585	2024-06-11T16:39:24+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2024-06-11T16:39:24+88:00	FR0000121204	87,85	EUR	18	XPAR
WENDEL	585	2024-06-11T16:41:18+88:00	FR0000121204	87,90	EUR	36	XPAR
WENDEL	585	2024-06-11T16:41:18+88:00	FR0000121204	87,90	EUR	3	XPAR
WENDEL	585	2024-06-11T16:41:18+88:00	FR0000121204	87,90	EUR	3	XPAR
WENDEL	585	2024-06-11T16:42:27+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2024-06-11T16:42:27+88:00	FR0000121204	87,85	EUR	75	XPAR
WENDEL	585	2024-06-11T16:42:27+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2024-06-11T16:42:28+88:00	FR0000121204	87,85	EUR	21	XPAR
WENDEL	585	2024-06-11T16:44:07+88:00	FR0000121204	87,95	EUR	3	XPAR
WENDEL	585	2024-06-11T16:44:07+88:00	FR0000121204	87,95	EUR	3	XPAR
WENDEL	585	2024-06-11T16:44:07+88:00	FR0000121204	87,95	EUR	3	XPAR
WENDEL	585	2024-06-11T16:44:07+88:00	FR0000121204	87,95	EUR	8	XPAR
WENDEL	585	2024-06-11T16:44:07+88:00	FR0000121204	87,95	EUR	4	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	14	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	17	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	2	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	3	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	6	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	21	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	33	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	33	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	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	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	6	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	27	XPAR
WENDEL	585	2024-06-11T16:44:33+88:00	FR0000121204	87,95	EUR	33	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	11	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	22	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	11	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	19	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	40	XPAR
WENDEL	585	2024-06-11T16:45:17+88:00	FR0000121204	87,95	EUR	35	XPAR
WENDEL	585	2024-06-11T16:45:18+88:00	FR0000121204	87,95	EUR	31	XPAR
WENDEL	585	2024-06-11T16:45:18+88:00	FR0000121204	87,95	EUR	7	XPAR
WENDEL	585	2024-06-11T16:45:18+88:00	FR0000121204	87,95	EUR	33	XPAR
WENDEL	585	2024-06-11T16:45:18+88:00	FR0000121204	87,95	EUR	40	XPAR
WENDEL	585	2024-06-11T16:45:18+88:00	FR0000121204	87,95	EUR	41	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	26	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	33	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	2	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	37	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	23	XPAR
WENDEL	585	2024-06-11T16:46:34+88:00	FR0000121204	87,95	EUR	20	XPAR
WENDEL	585	2024-06-11T16:46:40+88:00	FR0000121204	87,90	EUR	16	XPAR
WENDEL	585	2024-06-11T17:01:43+88:00	FR0000121204	88,00	EUR	3	XPAR
WENDEL	585	2024-06-11T17:02:26+88:00	FR0000121204	88,00	EUR	3	XPAR
WENDEL	585	2024-06-11T17:04:58+88:00	FR0000121204	88,00	EUR	3	XPAR
WENDEL	585	2024-06-11T17:04:58+88:00	FR0000121204	88,00	EUR	34	XPAR
WENDEL	585	2024-06-11T17:04:58+88:00	FR0000121204	88,00	EUR	4	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	38	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	44	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	10	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	19	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	17	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	26	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	37	XPAR
WENDEL	585	2024-06-11T17:05:31+88:00	FR0000121204	88,00	EUR	38	XPAR
WENDEL	585	2024-06-11T17:06:01+88:00	FR0000121204	88,00	EUR	11	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	17	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	9	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	47	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	17	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	55	XPAR
WENDEL	585	2024-06-11T17:11:03+88:00	FR0000121204	88,00	EUR	20	XPAR
WENDEL	585	2024-06-11T17:11:04+88:00	FR0000121204	88,00	EUR	44	XPAR
WENDEL	585	2024-06-11T17:11:04+88:00	FR0000121204	88,00	EUR	38	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	6	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	6	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	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	38	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	37	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	25	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	17	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	15	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	43	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	2	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	8	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	4	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	30	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	8	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	9	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	8	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	27	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	37	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	14	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	3	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	30	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	5	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	30	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	22	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	6	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	16	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	37	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	39	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	27	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	9	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	12	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	5	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	15	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:38+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	18	XPAR
WENDEL	585	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	26	XPAR
WENDEL	585	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	28	XPAR
WENDEL	585	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	16	XPAR
WENDEL	585	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	44	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	2024-06-11T17:14:39+88:00	FR0000121204	87,95	EUR	22	XPAR
WENDEL	585	2024-06-11T17:14:40+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:40+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:40+88:00	FR0000121204	87,95	EUR	44	XPAR
WENDEL	585	2024-06-11T17:14:40+88:00	FR0000121204	87,95	EUR	41	XPAR
WENDEL	585	2024-06-11T17:14:41+88:00	FR0000121204	87,95	EUR	26	XPAR
WENDEL	585	2024-06-11T17:16:25+88:00	FR0000121204	87,90	EUR	19	XPAR
WENDEL	585	2024-06-11T17:16:25+88:00	FR0000121204	87,90	EUR	19	XPAR
WENDEL	585	2024-06-11T17:16:25+88:00	FR0000121204	87,90	EUR	21	XPAR
WENDEL	585	2024-06-11T17:16:43+88:00	FR0000121204	87,90	EUR	16	XPAR
WENDEL	585	2024-06-11T17:16:49+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-11T17:21:04+88:00	FR0000121204	87,90	EUR	2	XPAR
WENDEL	585	2024-06-11T17:21:04+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-11T17:21:04+88:00	FR0000121204	87,90	EUR	69	XPAR
WENDEL	585	2024-06-11T17:25:02+88:00	FR0000121204	87,85	EUR	1	XPAR
WENDEL	585	2024-06-11T17:25:02+88:00	FR0000121204	87,85	EUR	28	XPAR
WENDEL	585	2024-06-11T17:25:06+88:00	FR0000121204	87,85	EUR	1	XPAR
WENDEL	585	2024-06-11T17:25:09+88:00	FR0000121204	87,85	EUR	29	XPAR
WENDEL	585	2024-06-11T17:25:37+88:00	FR0000121204	87,85	EUR	16	XPAR
WENDEL	585	2024-06-11T17:26:29+88:00	FR0000121204	87,80	EUR	55	XPAR
WENDEL	585	2024-06-11T17:26:29+88:00	FR0000121204	87,80	EUR	100	XPAR
WENDEL	585	2024-06-11T17:26:29+88:00	FR0000121204	87,80	EUR	15	XPAR
WENDEL	585	2024-06-11T17:26:29+88:00	FR0000121204	87,80	EUR	100	XPAR
WENDEL	585	2024-06-11T17:26:30+88:00	FR0000121204	87,80	EUR	15	XPAR
WENDEL	585	2024-06-11T17:26:42+88:00	FR0000121204	87,80	EUR	4	XPAR
WENDEL	585	2024-06-11T17:26:46+88:00	FR0000121204	87,80	EUR	12	XPAR
WENDEL	585	2024-06-11T17:26:46+88:00	FR0000121204	87,80	EUR	19	XPAR
WENDEL	585	2024-06-11T17:26:54+88:00	FR0000121204	87,80	EUR	2	XPAR
WENDEL	585	2024-06-11T17:26:55+88:00	FR0000121204	87,80	EUR	14	XPAR
WENDEL	585	2024-06-11T17:27:06+88:00	FR0000121204	87,80	EUR	16	XPAR
WENDEL	585	2024-06-11T17:27:23+88:00	FR0000121204	87,80	EUR	22	XPAR
WENDEL	585	2024-06-11T17:27:24+88:00	FR0000121204	87,80	EUR	15	XPAR
WENDEL	585	2024-06-11T17:28:13+88:00	FR0000121204	87,80	EUR	2	XPAR
WENDEL	585	2024-06-12T09:02:22+88:00	FR0000121204	87,50	EUR	25	XPAR
WENDEL	585	2024-06-12T09:02:22+88:00	FR0000121204	87,50	EUR	40	XPAR
WENDEL	585	2024-06-12T09:02:45+87:00	FR0000121204	87,40	EUR	36	XPAR
WENDEL	585	2024-06-12T09:02:45+87:00	FR0000121204	87,40	EUR	65	XPAR
WENDEL	585	2024-06-12T09:04:10+87:00	FR0000121204	87,30	EUR	31	XPAR
WENDEL	585	2024-06-12T09:04:28+87:00	FR0000121204	87,30	EUR	27	XPAR
WENDEL	585	2024-06-12T09:04:28+87:00	FR0000121204	87,30	EUR	10	XPAR
WENDEL	585	2024-06-12T09:05:02+87:00	FR0000121204	87,30	EUR	8	XPAR
WENDEL	585	2024-06-12T09:07:55+87:00	FR0000121204	87,25	EUR	6	XPAR
WENDEL	585	2024-06-12T09:08:02+87:00	FR0000121204	87,25	EUR	35	XPAR
WENDEL	585	2024-06-12T09:08:15+87:00	FR0000121204	87,25	EUR	28	XPAR
WENDEL	585	2024-06-12T09:08:15+87:00	FR0000121204	87,25	EUR	13	XPAR
WENDEL	585	2024-06-12T09:10:23+87:00	FR0000121204	87,05	EUR	18	XPAR
WENDEL	585	2024-06-12T09:10:23+87:00	FR0000121204	87,05	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	2024-06-12T09:10:23+87:00	FR0000121204	87,05	EUR	17	XPAR
WENDEL	585	2024-06-12T09:10:51+87:00	FR0000121204	86,95	EUR	33	XPAR
WENDEL	585	2024-06-12T09:10:51+87:00	FR0000121204	86,95	EUR	11	XPAR
WENDEL	585	2024-06-12T09:10:51+87:00	FR0000121204	87,00	EUR	38	XPAR
WENDEL	585	2024-06-12T09:10:52+87:00	FR0000121204	86,90	EUR	42	XPAR
WENDEL	585	2024-06-12T09:10:52+87:00	FR0000121204	86,90	EUR	35	XPAR
WENDEL	585	2024-06-12T09:11:12+87:00	FR0000121204	86,80	EUR	36	XPAR
WENDEL	585	2024-06-12T09:11:12+87:00	FR0000121204	86,80	EUR	41	XPAR
WENDEL	585	2024-06-12T09:11:57+87:00	FR0000121204	86,70	EUR	34	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,75	EUR	41	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	5	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	63	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,75	EUR	43	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	35	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	11	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	11	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	26	XPAR
WENDEL	585	2024-06-12T09:20:45+87:00	FR0000121204	86,80	EUR	29	XPAR
WENDEL	585	2024-06-12T09:20:49+87:00	FR0000121204	86,70	EUR	34	XPAR
WENDEL	585	2024-06-12T09:22:20+87:00	FR0000121204	86,75	EUR	41	XPAR
WENDEL	585	2024-06-12T09:22:20+87:00	FR0000121204	86,75	EUR	18	XPAR
WENDEL	585	2024-06-12T09:22:20+87:00	FR0000121204	86,75	EUR	18	XPAR
WENDEL	585	2024-06-12T09:24:10+87:00	FR0000121204	86,80	EUR	39	XPAR
WENDEL	585	2024-06-12T09:24:10+87:00	FR0000121204	86,80	EUR	36	XPAR
WENDEL	585	2024-06-12T09:24:10+87:00	FR0000121204	86,80	EUR	38	XPAR
WENDEL	585	2024-06-12T09:24:40+87:00	FR0000121204	86,75	EUR	38	XPAR
WENDEL	585	2024-06-12T09:24:40+87:00	FR0000121204	86,75	EUR	39	XPAR
WENDEL	585	2024-06-12T09:41:17+87:00	FR0000121204	87,00	EUR	50	XPAR
WENDEL	585	2024-06-12T09:41:17+87:00	FR0000121204	87,00	EUR	55	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	468	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	7	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	3	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	2	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	2	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	4	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	3	XPAR
WENDEL	585	2024-06-12T11:10:39+87:00	FR0000121204	87,25	EUR	11	XPAR
WENDEL	585	2024-06-12T11:30:18+87:00	FR0000121204	87,10	EUR	50	XPAR
WENDEL	585	2024-06-12T11:30:19+87:00	FR0000121204	87,05	EUR	41	XPAR
WENDEL	585	2024-06-12T11:31:36+87:00	FR0000121204	86,95	EUR	52	XPAR
WENDEL	585	2024-06-12T11:42:28+87:00	FR0000121204	87,05	EUR	41	XPAR
WENDEL	585	2024-06-12T11:44:47+87:00	FR0000121204	87,05	EUR	2	XPAR
WENDEL	585	2024-06-12T11:44:47+87:00	FR0000121204	87,05	EUR	31	XPAR
WENDEL	585	2024-06-12T12:00:01+87:00	FR0000121204	87,10	EUR	35	XPAR
WENDEL	585	2024-06-12T12:00:01+87:00	FR0000121204	87,10	EUR	34	XPAR
WENDEL	585	2024-06-12T12:04:49+87:00	FR0000121204	87,05	EUR	15	XPAR
WENDEL	585	2024-06-12T12:04:49+87:00	FR0000121204	87,10	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	2024-06-12T12:04:49+87:00	FR0000121204	87,10	EUR	1	XPAR
WENDEL	585	2024-06-12T12:04:49+87:00	FR0000121204	87,10	EUR	25	XPAR
WENDEL	585	2024-06-12T12:36:15+88:00	FR0000121204	87,50	EUR	43	XPAR
WENDEL	585	2024-06-12T12:42:50+88:00	FR0000121204	87,50	EUR	12	XPAR
WENDEL	585	2024-06-12T12:43:46+87:00	FR0000121204	87,45	EUR	40	XPAR
WENDEL	585	2024-06-12T12:43:46+87:00	FR0000121204	87,45	EUR	73	XPAR
WENDEL	585	2024-06-12T12:48:50+87:00	FR0000121204	87,40	EUR	36	XPAR
WENDEL	585	2024-06-12T12:55:13+87:00	FR0000121204	87,40	EUR	39	XPAR
WENDEL	585	2024-06-12T13:05:53+87:00	FR0000121204	87,30	EUR	40	XPAR
WENDEL	585	2024-06-12T13:21:58+87:00	FR0000121204	87,25	EUR	38	XPAR
WENDEL	585	2024-06-12T13:28:02+87:00	FR0000121204	87,35	EUR	33	XPAR
WENDEL	585	2024-06-12T13:28:02+87:00	FR0000121204	87,35	EUR	33	XPAR
WENDEL	585	2024-06-12T13:29:11+87:00	FR0000121204	87,35	EUR	37	XPAR
WENDEL	585	2024-06-12T13:29:11+87:00	FR0000121204	87,35	EUR	33	XPAR
WENDEL	585	2024-06-12T13:29:11+87:00	FR0000121204	87,35	EUR	10	XPAR
WENDEL	585	2024-06-12T13:29:11+87:00	FR0000121204	87,35	EUR	23	XPAR
WENDEL	585	2024-06-12T13:50:29+88:00	FR0000121204	87,50	EUR	1	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	25	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	7	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	1	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	37	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	33	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	32	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	1	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	33	XPAR
WENDEL	585	2024-06-12T13:50:54+88:00	FR0000121204	87,50	EUR	32	XPAR
WENDEL	585	2024-06-12T13:52:54+88:00	FR0000121204	87,50	EUR	33	XPAR
WENDEL	585	2024-06-12T14:06:34+88:00	FR0000121204	87,50	EUR	1	XPAR
WENDEL	585	2024-06-12T14:06:34+88:00	FR0000121204	87,50	EUR	33	XPAR
WENDEL	585	2024-06-12T14:06:42+88:00	FR0000121204	87,50	EUR	32	XPAR
WENDEL	585	2024-06-12T14:21:00+88:00	FR0000121204	87,50	EUR	26	XPAR
WENDEL	585	2024-06-12T14:21:00+88:00	FR0000121204	87,50	EUR	1	XPAR
WENDEL	585	2024-06-12T14:21:00+88:00	FR0000121204	87,50	EUR	3	XPAR
WENDEL	585	2024-06-12T14:30:59+88:00	FR0000121204	88,00	EUR	59	XPAR
WENDEL	585	2024-06-12T14:31:40+88:00	FR0000121204	87,80	EUR	36	XPAR
WENDEL	585	2024-06-12T14:34:47+88:00	FR0000121204	87,85	EUR	34	XPAR
WENDEL	585	2024-06-12T14:41:28+88:00	FR0000121204	88,00	EUR	34	XPAR
WENDEL	585	2024-06-12T14:41:28+88:00	FR0000121204	88,00	EUR	38	XPAR
WENDEL	585	2024-06-12T14:43:50+88:00	FR0000121204	88,00	EUR	34	XPAR
WENDEL	585	2024-06-12T16:03:11+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:03:11+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:03:11+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:21:30+88:00	FR0000121204	88,20	EUR	1	XPAR
WENDEL	585	2024-06-12T16:21:30+88:00	FR0000121204	88,20	EUR	1	XPAR
WENDEL	585	2024-06-12T16:21:30+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:21:56+88:00	FR0000121204	88,20	EUR	2	XPAR
WENDEL	585	2024-06-12T16:25:03+88:00	FR0000121204	88,20	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	2024-06-12T16:25:03+88:00	FR0000121204	88,20	EUR	30	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	21	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	1	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	3	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	37	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	13	XPAR
WENDEL	585	2024-06-12T16:31:01+88:00	FR0000121204	88,20	EUR	20	XPAR
WENDEL	585	2024-06-12T16:40:58+88:00	FR0000121204	88,20	EUR	6	XPAR
WENDEL	585	2024-06-12T16:40:58+88:00	FR0000121204	88,20	EUR	12	XPAR
WENDEL	585	2024-06-12T16:40:58+88:00	FR0000121204	88,20	EUR	33	XPAR
WENDEL	585	2024-06-12T16:40:58+88:00	FR0000121204	88,20	EUR	12	XPAR
WENDEL	585	2024-06-12T16:44:28+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T16:45:15+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	10	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	4	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	1	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	20	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	1	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	5	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	10	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	11	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	24	XPAR
WENDEL	585	2024-06-12T16:52:22+88:00	FR0000121204	88,10	EUR	30	XPAR
WENDEL	585	2024-06-12T16:52:23+88:00	FR0000121204	88,10	EUR	7	XPAR
WENDEL	585	2024-06-12T16:52:23+88:00	FR0000121204	88,10	EUR	10	XPAR
WENDEL	585	2024-06-12T16:52:23+88:00	FR0000121204	88,10	EUR	14	XPAR
WENDEL	585	2024-06-12T16:52:23+88:00	FR0000121204	88,10	EUR	7	XPAR
WENDEL	585	2024-06-12T16:52:24+88:00	FR0000121204	88,10	EUR	4	XPAR
WENDEL	585	2024-06-12T16:52:25+88:00	FR0000121204	88,10	EUR	11	XPAR
WENDEL	585	2024-06-12T16:52:26+88:00	FR0000121204	88,10	EUR	11	XPAR
WENDEL	585	2024-06-12T16:52:26+88:00	FR0000121204	88,10	EUR	4	XPAR
WENDEL	585	2024-06-12T16:52:26+88:00	FR0000121204	88,10	EUR	20	XPAR
WENDEL	585	2024-06-12T16:52:26+88:00	FR0000121204	88,10	EUR	1	XPAR
WENDEL	585	2024-06-12T16:52:26+88:00	FR0000121204	88,10	EUR	10	XPAR
WENDEL	585	2024-06-12T16:52:27+88:00	FR0000121204	88,10	EUR	3	XPAR
WENDEL	585	2024-06-12T17:00:42+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:04:40+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:04:40+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:04:40+88:00	FR0000121204	88,05	EUR	18	XPAR
WENDEL	585	2024-06-12T17:04:40+88:00	FR0000121204	88,05	EUR	1	XPAR
WENDEL	585	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	1	XPAR
WENDEL	585	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	51	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	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	18	XPAR
WENDEL	585	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	1	XPAR
WENDEL	585	2024-06-12T17:06:13+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	4	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	9	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	4	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	15	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	4	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	15	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	4	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	26	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	4	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	15	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	47	XPAR
WENDEL	585	2024-06-12T17:06:14+88:00	FR0000121204	88,05	EUR	18	XPAR
WENDEL	585	2024-06-12T17:08:21+88:00	FR0000121204	88,05	EUR	33	XPAR
WENDEL	585	2024-06-12T17:08:21+88:00	FR0000121204	88,05	EUR	15	XPAR
WENDEL	585	2024-06-12T17:10:28+88:00	FR0000121204	88,05	EUR	15	XPAR
WENDEL	585	2024-06-12T17:10:28+88:00	FR0000121204	88,05	EUR	11	XPAR
WENDEL	585	2024-06-12T17:10:28+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:10:28+88:00	FR0000121204	88,05	EUR	19	XPAR
WENDEL	585	2024-06-12T17:12:02+88:00	FR0000121204	88,00	EUR	72	XPAR
WENDEL	585	2024-06-12T17:14:34+88:00	FR0000121204	87,90	EUR	29	XPAR
WENDEL	585	2024-06-12T17:14:43+88:00	FR0000121204	87,90	EUR	4	XPAR
WENDEL	585	2024-06-12T17:17:47+88:00	FR0000121204	88,00	EUR	18	XPAR
WENDEL	585	2024-06-12T17:20:13+88:00	FR0000121204	88,00	EUR	7	XPAR
WENDEL	585	2024-06-12T17:21:53+88:00	FR0000121204	88,00	EUR	18	XPAR
WENDEL	585	2024-06-12T17:21:53+88:00	FR0000121204	88,00	EUR	7	XPAR
WENDEL	585	2024-06-12T17:21:53+88:00	FR0000121204	88,00	EUR	11	XPAR
WENDEL	585	2024-06-12T17:21:53+88:00	FR0000121204	88,00	EUR	30	XPAR
WENDEL	585	2024-06-12T17:21:53+88:00	FR0000121204	88,00	EUR	11	XPAR
WENDEL	585	2024-06-12T17:22:00+88:00	FR0000121204	88,00	EUR	18	XPAR
WENDEL	585	2024-06-12T17:26:08+88:00	FR0000121204	88,00	EUR	12	XPAR
WENDEL	585	2024-06-12T17:27:14+88:00	FR0000121204	88,00	EUR	12	XPAR
WENDEL	585	2024-06-12T17:28:28+88:00	FR0000121204	88,00	EUR	13	XPAR
WENDEL	585	2024-06-12T17:28:48+88:00	FR0000121204	88,00	EUR	17	XPAR
WENDEL	585	2024-06-12T17:29:14+88:00	FR0000121204	88,00	EUR	18	XPAR
WENDEL	585	2024-06-12T17:29:19+88:00	FR0000121204	88,00	EUR	11	XPAR
WENDEL	585	2024-06-12T17:29:21+88:00	FR0000121204	88,00	EUR	1	XPAR
WENDEL	585	2024-06-12T17:29:25+88:00	FR0000121204	88,00	EUR	12	XPAR
WENDEL	585	2024-06-12T17:29:46+88:00	FR0000121204	88,00	EUR	30	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,30	EUR	18	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,30	EUR	44	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,30	EUR	26	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,25	EUR	7	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,25	EUR	7	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	2024-06-13T09:03:39+87:00	FR0000121204	87,25	EUR	3	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,25	EUR	11	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,25	EUR	11	XPAR
WENDEL	585	2024-06-13T09:03:39+87:00	FR0000121204	87,30	EUR	36	XPAR
WENDEL	585	2024-06-13T09:10:02+87:00	FR0000121204	87,20	EUR	5	XPAR
WENDEL	585	2024-06-13T09:10:02+87:00	FR0000121204	87,20	EUR	17	XPAR
WENDEL	585	2024-06-13T09:10:02+87:00	FR0000121204	87,20	EUR	21	XPAR
WENDEL	585	2024-06-13T09:18:43+87:00	FR0000121204	87,10	EUR	41	XPAR
WENDEL	585	2024-06-13T09:20:12+87:00	FR0000121204	87,10	EUR	44	XPAR
WENDEL	585	2024-06-13T09:20:15+87:00	FR0000121204	87,00	EUR	41	XPAR
WENDEL	585	2024-06-13T09:20:15+87:00	FR0000121204	87,00	EUR	126	XPAR
WENDEL	585	2024-06-13T09:20:16+87:00	FR0000121204	86,95	EUR	13	XPAR
WENDEL	585	2024-06-13T09:20:16+87:00	FR0000121204	86,95	EUR	32	XPAR
WENDEL	585	2024-06-13T09:25:35+87:00	FR0000121204	86,80	EUR	43	XPAR
WENDEL	585	2024-06-13T09:30:01+87:00	FR0000121204	86,75	EUR	42	XPAR
WENDEL	585	2024-06-13T09:32:01+87:00	FR0000121204	86,55	EUR	13	XPAR
WENDEL	585	2024-06-13T09:32:01+87:00	FR0000121204	86,55	EUR	31	XPAR
WENDEL	585	2024-06-13T09:37:10+86:00	FR0000121204	86,15	EUR	43	XPAR
WENDEL	585	2024-06-13T09:37:49+86:00	FR0000121204	86,00	EUR	10	XPAR
WENDEL	585	2024-06-13T09:38:34+86:00	FR0000121204	86,00	EUR	10	XPAR
WENDEL	585	2024-06-13T09:38:46+86:00	FR0000121204	86,00	EUR	38	XPAR
WENDEL	585	2024-06-13T09:38:46+86:00	FR0000121204	86,00	EUR	38	XPAR
WENDEL	585	2024-06-13T09:38:48+86:00	FR0000121204	86,00	EUR	10	XPAR
WENDEL	585	2024-06-13T09:38:48+86:00	FR0000121204	86,00	EUR	20	XPAR
WENDEL	585	2024-06-13T09:41:12+86:00	FR0000121204	86,00	EUR	258	XPAR
WENDEL	585	2024-06-13T09:41:12+86:00	FR0000121204	86,00	EUR	49	XPAR
WENDEL	585	2024-06-13T09:41:12+86:00	FR0000121204	86,00	EUR	9	XPAR
WENDEL	585	2024-06-13T09:41:12+86:00	FR0000121204	86,00	EUR	39	XPAR
WENDEL	585	2024-06-13T09:41:12+86:00	FR0000121204	86,00	EUR	19	XPAR
WENDEL	585	2024-06-13T09:42:15+86:00	FR0000121204	85,85	EUR	44	XPAR
WENDEL	585	2024-06-13T09:42:15+86:00	FR0000121204	85,90	EUR	41	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,10	EUR	14	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,15	EUR	37	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	13	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	7	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	37	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	39	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	17	XPAR
WENDEL	585	2024-06-13T10:00:03+86:00	FR0000121204	86,20	EUR	38	XPAR
WENDEL	585	2024-06-13T10:05:47+86:00	FR0000121204	86,05	EUR	37	XPAR
WENDEL	585	2024-06-13T10:05:47+86:00	FR0000121204	86,10	EUR	22	XPAR
WENDEL	585	2024-06-13T10:13:03+86:00	FR0000121204	85,95	EUR	38	XPAR
WENDEL	585	2024-06-13T10:24:51+86:00	FR0000121204	85,90	EUR	45	XPAR
WENDEL	585	2024-06-13T10:26:08+86:00	FR0000121204	85,90	EUR	114	XPAR
WENDEL	585	2024-06-13T10:41:48+86:00	FR0000121204	86,05	EUR	77	XPAR
WENDEL	585	2024-06-13T10:41:48+86:00	FR0000121204	86,05	EUR	1	XPAR
WENDEL	585	2024-06-13T10:41:48+86:00	FR0000121204	86,05	EUR	41	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	2024-06-13T10:49:21+86:00	FR0000121204	86,05	EUR	37	XPAR
WENDEL	585	2024-06-13T10:49:21+86:00	FR0000121204	86,05	EUR	6	XPAR
WENDEL	585	2024-06-13T10:49:22+86:00	FR0000121204	86,00	EUR	40	XPAR
WENDEL	585	2024-06-13T10:52:49+86:00	FR0000121204	86,10	EUR	37	XPAR
WENDEL	585	2024-06-13T10:59:53+86:00	FR0000121204	86,30	EUR	42	XPAR
WENDEL	585	2024-06-13T11:05:14+86:00	FR0000121204	86,45	EUR	40	XPAR
WENDEL	585	2024-06-13T11:05:56+86:00	FR0000121204	86,45	EUR	40	XPAR
WENDEL	585	2024-06-13T11:07:40+86:00	FR0000121204	86,40	EUR	18	XPAR
WENDEL	585	2024-06-13T11:07:40+86:00	FR0000121204	86,40	EUR	20	XPAR
WENDEL	585	2024-06-13T11:07:40+86:00	FR0000121204	86,40	EUR	48	XPAR
WENDEL	585	2024-06-13T11:08:44+86:00	FR0000121204	86,35	EUR	36	XPAR
WENDEL	585	2024-06-13T11:13:07+86:00	FR0000121204	86,25	EUR	1	XPAR
WENDEL	585	2024-06-13T11:13:07+86:00	FR0000121204	86,25	EUR	6	XPAR
WENDEL	585	2024-06-13T11:13:12+86:00	FR0000121204	86,25	EUR	5	XPAR
WENDEL	585	2024-06-13T11:17:57+86:00	FR0000121204	86,40	EUR	45	XPAR
WENDEL	585	2024-06-13T11:17:57+86:00	FR0000121204	86,40	EUR	41	XPAR
WENDEL	585	2024-06-13T11:23:31+86:00	FR0000121204	86,40	EUR	42	XPAR
WENDEL	585	2024-06-13T11:23:34+86:00	FR0000121204	86,35	EUR	37	XPAR
WENDEL	585	2024-06-13T11:25:15+86:00	FR0000121204	86,20	EUR	39	XPAR
WENDEL	585	2024-06-13T11:25:15+86:00	FR0000121204	86,20	EUR	28	XPAR
WENDEL	585	2024-06-13T11:25:15+86:00	FR0000121204	86,20	EUR	14	XPAR
WENDEL	585	2024-06-13T11:30:05+86:00	FR0000121204	86,15	EUR	41	XPAR
WENDEL	585	2024-06-13T11:31:51+86:00	FR0000121204	86,25	EUR	40	XPAR
WENDEL	585	2024-06-13T11:34:22+86:00	FR0000121204	86,30	EUR	3	XPAR
WENDEL	585	2024-06-13T11:34:22+86:00	FR0000121204	86,30	EUR	38	XPAR
WENDEL	585	2024-06-13T11:35:44+86:00	FR0000121204	86,20	EUR	38	XPAR
WENDEL	585	2024-06-13T11:35:44+86:00	FR0000121204	86,20	EUR	43	XPAR
WENDEL	585	2024-06-13T11:48:14+86:00	FR0000121204	86,05	EUR	39	XPAR
WENDEL	585	2024-06-13T11:48:49+86:00	FR0000121204	86,05	EUR	2	XPAR
WENDEL	585	2024-06-13T11:51:32+86:00	FR0000121204	86,10	EUR	1	XPAR
WENDEL	585	2024-06-13T11:51:32+86:00	FR0000121204	86,10	EUR	3	XPAR
WENDEL	585	2024-06-13T11:52:29+86:00	FR0000121204	86,10	EUR	35	XPAR
WENDEL	585	2024-06-13T11:55:57+86:00	FR0000121204	86,05	EUR	47	XPAR
WENDEL	585	2024-06-13T11:55:57+86:00	FR0000121204	86,05	EUR	34	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	5	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	78	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	37	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	13	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	5	XPAR
WENDEL	585	2024-06-13T12:11:01+86:00	FR0000121204	86,05	EUR	19	XPAR
WENDEL	585	2024-06-13T12:14:55+86:00	FR0000121204	86,05	EUR	36	XPAR
WENDEL	585	2024-06-13T12:17:51+86:00	FR0000121204	86,05	EUR	38	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	37	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	38	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	12	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	58	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	1	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	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	3	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	5	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	8	XPAR
WENDEL	585	2024-06-13T12:47:39+86:00	FR0000121204	86,20	EUR	37	XPAR
WENDEL	585	2024-06-13T12:47:51+86:00	FR0000121204	86,15	EUR	37	XPAR
WENDEL	585	2024-06-13T13:03:52+86:00	FR0000121204	86,00	EUR	37	XPAR
WENDEL	585	2024-06-13T13:04:19+86:00	FR0000121204	86,00	EUR	44	XPAR
WENDEL	585	2024-06-13T13:07:50+86:00	FR0000121204	86,00	EUR	39	XPAR
WENDEL	585	2024-06-13T13:08:35+86:00	FR0000121204	86,00	EUR	41	XPAR
WENDEL	585	2024-06-13T13:08:35+86:00	FR0000121204	86,00	EUR	19	XPAR
WENDEL	585	2024-06-13T13:18:52+86:00	FR0000121204	86,10	EUR	40	XPAR
WENDEL	585	2024-06-13T13:20:05+86:00	FR0000121204	86,05	EUR	40	XPAR
WENDEL	585	2024-06-13T13:20:50+86:00	FR0000121204	86,00	EUR	1	XPAR
WENDEL	585	2024-06-13T13:20:50+86:00	FR0000121204	86,05	EUR	41	XPAR
WENDEL	585	2024-06-13T13:20:52+86:00	FR0000121204	86,00	EUR	4	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	35	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	35	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	23	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	58	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	24	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	58	XPAR
WENDEL	585	2024-06-13T13:21:34+86:00	FR0000121204	86,00	EUR	53	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	1	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	11	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	58	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	35	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	23	XPAR
WENDEL	585	2024-06-13T13:21:37+86:00	FR0000121204	86,00	EUR	23	XPAR
WENDEL	585	2024-06-13T13:40:13+86:00	FR0000121204	85,90	EUR	37	XPAR
WENDEL	585	2024-06-13T13:40:13+86:00	FR0000121204	85,90	EUR	38	XPAR
WENDEL	585	2024-06-13T13:40:13+86:00	FR0000121204	85,90	EUR	37	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	1	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	35	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	4	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	1	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	9	XPAR
WENDEL	585	2024-06-13T14:05:31+86:00	FR0000121204	86,30	EUR	6	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,20	EUR	3	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,20	EUR	40	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,25	EUR	39	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,25	EUR	39	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,25	EUR	9	XPAR
WENDEL	585	2024-06-13T14:07:06+86:00	FR0000121204	86,25	EUR	31	XPAR
WENDEL	585	2024-06-13T14:19:02+86:00	FR0000121204	86,30	EUR	44	XPAR
WENDEL	585	2024-06-13T14:19:02+86:00	FR0000121204	86,40	EUR	22	XPAR
WENDEL	585	2024-06-13T14:19:02+86:00	FR0000121204	86,40	EUR	54	XPAR
WENDEL	585	2024-06-13T14:19:02+86:00	FR0000121204	86,35	EUR	41	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	2024-06-13T14:19:02+86:00	FR0000121204	86,35	EUR	41	XPAR
WENDEL	585	2024-06-13T14:23:21+86:00	FR0000121204	86,25	EUR	24	XPAR
WENDEL	585	2024-06-13T14:23:21+86:00	FR0000121204	86,25	EUR	16	XPAR
WENDEL	585	2024-06-13T14:30:21+86:00	FR0000121204	86,45	EUR	38	XPAR
WENDEL	585	2024-06-13T14:30:23+86:00	FR0000121204	86,40	EUR	40	XPAR
WENDEL	585	2024-06-13T14:30:46+86:00	FR0000121204	86,30	EUR	44	XPAR
WENDEL	585	2024-06-13T14:31:03+86:00	FR0000121204	86,25	EUR	41	XPAR
WENDEL	585	2024-06-13T14:31:20+86:00	FR0000121204	86,25	EUR	41	XPAR
WENDEL	585	2024-06-13T14:31:20+86:00	FR0000121204	86,25	EUR	1	XPAR
WENDEL	585	2024-06-13T14:39:15+86:00	FR0000121204	86,45	EUR	37	XPAR
WENDEL	585	2024-06-13T14:39:15+86:00	FR0000121204	86,45	EUR	37	XPAR
WENDEL	585	2024-06-13T14:45:27+86:00	FR0000121204	86,35	EUR	42	XPAR
WENDEL	585	2024-06-13T14:45:59+86:00	FR0000121204	86,30	EUR	43	XPAR
WENDEL	585	2024-06-13T14:49:06+86:00	FR0000121204	86,25	EUR	1	XPAR
WENDEL	585	2024-06-13T14:49:06+86:00	FR0000121204	86,25	EUR	40	XPAR
WENDEL	585	2024-06-13T14:54:49+86:00	FR0000121204	86,15	EUR	19	XPAR
WENDEL	585	2024-06-13T14:56:14+86:00	FR0000121204	86,15	EUR	13	XPAR
WENDEL	585	2024-06-13T14:56:14+86:00	FR0000121204	86,15	EUR	7	XPAR
WENDEL	585	2024-06-13T14:59:07+86:00	FR0000121204	86,05	EUR	43	XPAR
WENDEL	585	2024-06-13T14:59:07+86:00	FR0000121204	86,10	EUR	44	XPAR
WENDEL	585	2024-06-13T14:59:07+86:00	FR0000121204	86,10	EUR	43	XPAR
WENDEL	585	2024-06-13T14:59:07+86:00	FR0000121204	86,10	EUR	1	XPAR
WENDEL	585	2024-06-13T15:01:12+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:02:26+86:00	FR0000121204	86,10	EUR	17	XPAR
WENDEL	585	2024-06-13T15:02:26+86:00	FR0000121204	86,10	EUR	6	XPAR
WENDEL	585	2024-06-13T15:02:26+86:00	FR0000121204	86,10	EUR	6	XPAR
WENDEL	585	2024-06-13T15:02:26+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	15	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	15	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	15	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	43	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	58	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	35	XPAR
WENDEL	585	2024-06-13T15:07:02+86:00	FR0000121204	86,10	EUR	42	XPAR
WENDEL	585	2024-06-13T15:07:03+86:00	FR0000121204	86,05	EUR	33	XPAR
WENDEL	585	2024-06-13T15:07:03+86:00	FR0000121204	86,05	EUR	10	XPAR
WENDEL	585	2024-06-13T15:09:26+86:00	FR0000121204	86,00	EUR	43	XPAR
WENDEL	585	2024-06-13T15:14:35+86:00	FR0000121204	86,00	EUR	45	XPAR
WENDEL	585	2024-06-13T15:19:05+86:00	FR0000121204	85,95	EUR	41	XPAR
WENDEL	585	2024-06-13T15:22:18+86:00	FR0000121204	85,95	EUR	39	XPAR
WENDEL	585	2024-06-13T15:27:17+86:00	FR0000121204	86,05	EUR	76	XPAR
WENDEL	585	2024-06-13T15:27:17+86:00	FR0000121204	86,05	EUR	44	XPAR
WENDEL	585	2024-06-13T15:27:17+86:00	FR0000121204	86,05	EUR	44	XPAR
WENDEL	585	2024-06-13T15:28:23+86:00	FR0000121204	86,05	EUR	44	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	2024-06-13T15:31:18+86:00	FR0000121204	86,00	EUR	39	XPAR
WENDEL	585	2024-06-13T15:34:14+86:00	FR0000121204	86,05	EUR	40	XPAR
WENDEL	585	2024-06-13T15:36:00+86:00	FR0000121204	86,05	EUR	42	XPAR
WENDEL	585	2024-06-13T15:40:21+86:00	FR0000121204	86,00	EUR	43	XPAR
WENDEL	585	2024-06-13T15:40:21+86:00	FR0000121204	86,05	EUR	39	XPAR
WENDEL	585	2024-06-13T15:41:27+86:00	FR0000121204	86,00	EUR	37	XPAR
WENDEL	585	2024-06-13T15:41:27+86:00	FR0000121204	86,00	EUR	75	XPAR
WENDEL	585	2024-06-13T15:45:03+86:00	FR0000121204	85,90	EUR	41	XPAR
WENDEL	585	2024-06-13T15:45:03+86:00	FR0000121204	85,90	EUR	38	XPAR
WENDEL	585	2024-06-13T15:46:43+86:00	FR0000121204	85,80	EUR	37	XPAR
WENDEL	585	2024-06-13T15:49:56+86:00	FR0000121204	85,80	EUR	41	XPAR
WENDEL	585	2024-06-13T15:51:37+86:00	FR0000121204	85,80	EUR	40	XPAR
WENDEL	585	2024-06-13T15:52:25+86:00	FR0000121204	85,85	EUR	45	XPAR
WENDEL	585	2024-06-13T15:55:32+86:00	FR0000121204	85,80	EUR	43	XPAR
WENDEL	585	2024-06-13T15:58:28+86:00	FR0000121204	85,65	EUR	41	XPAR
WENDEL	585	2024-06-13T16:02:32+86:00	FR0000121204	85,60	EUR	40	XPAR
WENDEL	585	2024-06-13T16:02:32+86:00	FR0000121204	85,60	EUR	40	XPAR
WENDEL	585	2024-06-13T16:05:32+86:00	FR0000121204	85,55	EUR	38	XPAR
WENDEL	585	2024-06-13T16:07:20+86:00	FR0000121204	85,60	EUR	16	XPAR
WENDEL	585	2024-06-13T16:07:20+86:00	FR0000121204	85,60	EUR	24	XPAR
WENDEL	585	2024-06-13T16:09:59+86:00	FR0000121204	85,60	EUR	30	XPAR
WENDEL	585	2024-06-13T16:09:59+86:00	FR0000121204	85,60	EUR	13	XPAR
WENDEL	585	2024-06-13T16:10:25+86:00	FR0000121204	85,55	EUR	41	XPAR
WENDEL	585	2024-06-13T16:11:25+86:00	FR0000121204	85,50	EUR	42	XPAR
WENDEL	585	2024-06-13T16:13:06+85:00	FR0000121204	85,45	EUR	39	XPAR
WENDEL	585	2024-06-13T16:21:01+85:00	FR0000121204	85,45	EUR	41	XPAR
WENDEL	585	2024-06-13T16:21:01+86:00	FR0000121204	85,50	EUR	39	XPAR
WENDEL	585	2024-06-13T16:21:01+86:00	FR0000121204	85,50	EUR	36	XPAR
WENDEL	585	2024-06-13T16:21:55+86:00	FR0000121204	85,60	EUR	43	XPAR
WENDEL	585	2024-06-13T16:26:41+86:00	FR0000121204	85,55	EUR	43	XPAR
WENDEL	585	2024-06-13T16:30:30+86:00	FR0000121204	85,50	EUR	39	XPAR
WENDEL	585	2024-06-13T16:30:30+86:00	FR0000121204	85,55	EUR	38	XPAR
WENDEL	585	2024-06-13T16:30:31+86:00	FR0000121204	85,50	EUR	17	XPAR
WENDEL	585	2024-06-13T16:30:31+86:00	FR0000121204	85,50	EUR	25	XPAR
WENDEL	585	2024-06-13T16:33:50+85:00	FR0000121204	85,30	EUR	40	XPAR
WENDEL	585	2024-06-13T16:40:55+85:00	FR0000121204	85,35	EUR	9	XPAR
WENDEL	585	2024-06-13T16:40:55+85:00	FR0000121204	85,35	EUR	31	XPAR
WENDEL	585	2024-06-13T16:40:55+85:00	FR0000121204	85,35	EUR	40	XPAR
WENDEL	585	2024-06-13T16:40:55+85:00	FR0000121204	85,35	EUR	37	XPAR
WENDEL	585	2024-06-13T16:42:30+85:00	FR0000121204	85,25	EUR	44	XPAR
WENDEL	585	2024-06-13T16:43:58+85:00	FR0000121204	85,15	EUR	37	XPAR
WENDEL	585	2024-06-13T16:46:49+85:00	FR0000121204	85,10	EUR	38	XPAR
WENDEL	585	2024-06-13T16:48:15+85:00	FR0000121204	85,05	EUR	42	XPAR
WENDEL	585	2024-06-13T16:54:50+85:00	FR0000121204	85,05	EUR	3	XPAR
WENDEL	585	2024-06-13T16:54:50+85:00	FR0000121204	85,05	EUR	30	XPAR
WENDEL	585	2024-06-13T16:54:50+85:00	FR0000121204	85,05	EUR	36	XPAR
WENDEL	585	2024-06-13T16:55:20+85:00	FR0000121204	85,05	EUR	39	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	2024-06-13T16:55:48+85:00	FR0000121204	85,05	EUR	5	XPAR
WENDEL	585	2024-06-13T17:00:46+85:00	FR0000121204	85,00	EUR	39	XPAR
WENDEL	585	2024-06-13T17:00:46+85:00	FR0000121204	85,00	EUR	22	XPAR
WENDEL	585	2024-06-13T17:00:46+85:00	FR0000121204	85,00	EUR	9	XPAR
WENDEL	585	2024-06-13T17:00:46+85:00	FR0000121204	85,00	EUR	9	XPAR
WENDEL	585	2024-06-13T17:00:46+85:00	FR0000121204	85,00	EUR	39	XPAR
WENDEL	585	2024-06-13T17:05:13+85:00	FR0000121204	85,10	EUR	38	XPAR
WENDEL	585	2024-06-13T17:05:13+85:00	FR0000121204	85,10	EUR	36	XPAR
WENDEL	585	2024-06-13T17:08:41+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2024-06-13T17:13:01+85:00	FR0000121204	85,10	EUR	114	XPAR
WENDEL	585	2024-06-13T17:13:01+85:00	FR0000121204	85,10	EUR	7	XPAR
WENDEL	585	2024-06-13T17:13:01+85:00	FR0000121204	85,10	EUR	5	XPAR
WENDEL	585	2024-06-13T17:13:01+85:00	FR0000121204	85,10	EUR	25	XPAR
WENDEL	585	2024-06-13T17:13:01+85:00	FR0000121204	85,10	EUR	37	XPAR
WENDEL	585	2024-06-13T17:13:09+85:00	FR0000121204	85,05	EUR	35	XPAR
WENDEL	585	2024-06-13T17:18:29+85:00	FR0000121204	85,05	EUR	37	XPAR
WENDEL	585	2024-06-13T17:19:59+85:00	FR0000121204	85,15	EUR	7	XPAR
WENDEL	585	2024-06-13T17:20:39+85:00	FR0000121204	85,10	EUR	44	XPAR
WENDEL	585	2024-06-13T17:20:39+85:00	FR0000121204	85,10	EUR	40	XPAR
WENDEL	585	2024-06-13T17:21:31+85:00	FR0000121204	85,10	EUR	25	XPAR
WENDEL	585	2024-06-13T17:22:39+85:00	FR0000121204	85,05	EUR	23	XPAR
WENDEL	585	2024-06-13T17:22:43+85:00	FR0000121204	85,05	EUR	4	XPAR
WENDEL	585	2024-06-13T17:23:24+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2024-06-13T17:24:38+85:00	FR0000121204	85,10	EUR	7	XPAR
WENDEL	585	2024-06-13T17:24:38+85:00	FR0000121204	85,10	EUR	4	XPAR
WENDEL	585	2024-06-13T17:24:38+85:00	FR0000121204	85,10	EUR	1	XPAR
WENDEL	585	2024-06-13T17:24:38+85:00	FR0000121204	85,10	EUR	15	XPAR
WENDEL	585	2024-06-13T17:24:38+85:00	FR0000121204	85,10	EUR	16	XPAR
WENDEL	585	2024-06-13T17:25:08+85:00	FR0000121204	85,10	EUR	4	XPAR
WENDEL	585	2024-06-14T09:10:57+84:00	FR0000121204	84,20	EUR	61	XPAR
WENDEL	585	2024-06-14T09:13:38+84:00	FR0000121204	84,15	EUR	7	XPAR
WENDEL	585	2024-06-14T09:14:40+84:00	FR0000121204	84,15	EUR	28	XPAR
WENDEL	585	2024-06-14T09:14:40+84:00	FR0000121204	84,15	EUR	1	XPAR
WENDEL	585	2024-06-14T09:14:40+84:00	FR0000121204	84,15	EUR	22	XPAR
WENDEL	585	2024-06-14T09:16:20+84:00	FR0000121204	84,20	EUR	39	XPAR
WENDEL	585	2024-06-14T09:17:35+84:00	FR0000121204	84,15	EUR	31	XPAR
WENDEL	585	2024-06-14T09:17:35+84:00	FR0000121204	84,15	EUR	4	XPAR
WENDEL	585	2024-06-14T09:17:35+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-06-14T09:17:35+84:00	FR0000121204	84,15	EUR	53	XPAR
WENDEL	585	2024-06-14T09:17:38+84:00	FR0000121204	84,00	EUR	16	XPAR
WENDEL	585	2024-06-14T09:17:38+84:00	FR0000121204	84,00	EUR	20	XPAR
WENDEL	585	2024-06-14T09:18:30+84:00	FR0000121204	83,90	EUR	29	XPAR
WENDEL	585	2024-06-14T09:18:30+84:00	FR0000121204	83,90	EUR	4	XPAR
WENDEL	585	2024-06-14T09:22:59+84:00	FR0000121204	84,10	EUR	22	XPAR
WENDEL	585	2024-06-14T09:23:31+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-06-14T09:24:34+84:00	FR0000121204	84,20	EUR	40	XPAR
WENDEL	585	2024-06-14T09:25:41+84:00	FR0000121204	84,15	EUR	35	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	2024-06-14T09:25:41+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-06-14T09:25:41+84:00	FR0000121204	84,15	EUR	18	XPAR
WENDEL	585	2024-06-14T09:25:41+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-06-14T09:25:44+84:00	FR0000121204	84,00	EUR	13	XPAR
WENDEL	585	2024-06-14T09:33:26+84:00	FR0000121204	84,25	EUR	38	XPAR
WENDEL	585	2024-06-14T09:33:26+84:00	FR0000121204	84,25	EUR	35	XPAR
WENDEL	585	2024-06-14T09:33:26+84:00	FR0000121204	84,30	EUR	37	XPAR
WENDEL	585	2024-06-14T09:33:28+84:00	FR0000121204	84,20	EUR	34	XPAR
WENDEL	585	2024-06-14T09:34:16+84:00	FR0000121204	84,20	EUR	35	XPAR
WENDEL	585	2024-06-14T09:34:16+84:00	FR0000121204	84,25	EUR	38	XPAR
WENDEL	585	2024-06-14T09:34:18+84:00	FR0000121204	84,20	EUR	52	XPAR
WENDEL	585	2024-06-14T09:34:53+84:00	FR0000121204	84,30	EUR	40	XPAR
WENDEL	585	2024-06-14T09:37:04+84:00	FR0000121204	84,20	EUR	52	XPAR
WENDEL	585	2024-06-14T09:37:06+84:00	FR0000121204	84,20	EUR	48	XPAR
WENDEL	585	2024-06-14T09:37:21+84:00	FR0000121204	84,15	EUR	39	XPAR
WENDEL	585	2024-06-14T09:37:21+84:00	FR0000121204	84,20	EUR	47	XPAR
WENDEL	585	2024-06-14T09:42:03+84:00	FR0000121204	84,10	EUR	37	XPAR
WENDEL	585	2024-06-14T09:42:21+84:00	FR0000121204	84,10	EUR	41	XPAR
WENDEL	585	2024-06-14T09:44:01+84:00	FR0000121204	84,00	EUR	26	XPAR
WENDEL	585	2024-06-14T09:44:01+84:00	FR0000121204	84,00	EUR	18	XPAR
WENDEL	585	2024-06-14T09:46:34+84:00	FR0000121204	83,95	EUR	42	XPAR
WENDEL	585	2024-06-14T09:46:36+84:00	FR0000121204	83,85	EUR	46	XPAR
WENDEL	585	2024-06-14T09:49:25+84:00	FR0000121204	83,90	EUR	9	XPAR
WENDEL	585	2024-06-14T09:50:54+84:00	FR0000121204	83,90	EUR	37	XPAR
WENDEL	585	2024-06-14T09:50:56+84:00	FR0000121204	83,90	EUR	1	XPAR
WENDEL	585	2024-06-14T09:50:56+84:00	FR0000121204	83,90	EUR	30	XPAR
WENDEL	585	2024-06-14T09:51:48+84:00	FR0000121204	83,95	EUR	48	XPAR
WENDEL	585	2024-06-14T09:56:30+84:00	FR0000121204	84,00	EUR	38	XPAR
WENDEL	585	2024-06-14T10:02:49+84:00	FR0000121204	83,95	EUR	49	XPAR
WENDEL	585	2024-06-14T10:04:10+84:00	FR0000121204	83,90	EUR	34	XPAR
WENDEL	585	2024-06-14T10:04:10+84:00	FR0000121204	83,90	EUR	1	XPAR
WENDEL	585	2024-06-14T10:04:10+84:00	FR0000121204	83,90	EUR	45	XPAR
WENDEL	585	2024-06-14T10:12:20+84:00	FR0000121204	83,95	EUR	9	XPAR
WENDEL	585	2024-06-14T10:12:20+84:00	FR0000121204	83,95	EUR	30	XPAR
WENDEL	585	2024-06-14T10:16:59+84:00	FR0000121204	83,95	EUR	40	XPAR
WENDEL	585	2024-06-14T10:16:59+84:00	FR0000121204	83,95	EUR	33	XPAR
WENDEL	585	2024-06-14T10:19:16+84:00	FR0000121204	83,95	EUR	33	XPAR
WENDEL	585	2024-06-14T10:19:28+84:00	FR0000121204	83,95	EUR	43	XPAR
WENDEL	585	2024-06-14T10:19:49+84:00	FR0000121204	83,90	EUR	41	XPAR
WENDEL	585	2024-06-14T10:19:49+84:00	FR0000121204	83,90	EUR	39	XPAR
WENDEL	585	2024-06-14T10:21:06+84:00	FR0000121204	83,65	EUR	6	XPAR
WENDEL	585	2024-06-14T10:21:41+84:00	FR0000121204	83,65	EUR	15	XPAR
WENDEL	585	2024-06-14T10:23:45+84:00	FR0000121204	83,65	EUR	26	XPAR
WENDEL	585	2024-06-14T10:23:45+84:00	FR0000121204	83,65	EUR	17	XPAR
WENDEL	585	2024-06-14T10:25:00+84:00	FR0000121204	83,65	EUR	5	XPAR
WENDEL	585	2024-06-14T10:25:00+84:00	FR0000121204	83,65	EUR	5	XPAR
WENDEL	585	2024-06-14T10:25:00+84:00	FR0000121204	83,65	EUR	3	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	2024-06-14T10:25:00+84:00	FR0000121204	83,65	EUR	37	XPAR
WENDEL	585	2024-06-14T10:26:21+84:00	FR0000121204	83,60	EUR	38	XPAR
WENDEL	585	2024-06-14T10:26:22+84:00	FR0000121204	83,50	EUR	6	XPAR
WENDEL	585	2024-06-14T10:27:30+84:00	FR0000121204	83,50	EUR	14	XPAR
WENDEL	585	2024-06-14T10:27:30+84:00	FR0000121204	83,50	EUR	25	XPAR
WENDEL	585	2024-06-14T10:27:30+84:00	FR0000121204	83,50	EUR	32	XPAR
WENDEL	585	2024-06-14T10:27:30+84:00	FR0000121204	83,50	EUR	100	XPAR
WENDEL	585	2024-06-14T10:27:30+84:00	FR0000121204	83,50	EUR	34	XPAR
WENDEL	585	2024-06-14T10:29:01+84:00	FR0000121204	83,50	EUR	38	XPAR
WENDEL	585	2024-06-14T10:29:02+84:00	FR0000121204	83,50	EUR	36	XPAR
WENDEL	585	2024-06-14T10:29:06+83:00	FR0000121204	83,45	EUR	21	XPAR
WENDEL	585	2024-06-14T10:29:06+83:00	FR0000121204	83,45	EUR	14	XPAR
WENDEL	585	2024-06-14T10:41:25+84:00	FR0000121204	83,60	EUR	33	XPAR
WENDEL	585	2024-06-14T10:41:25+84:00	FR0000121204	83,60	EUR	9	XPAR
WENDEL	585	2024-06-14T10:41:25+84:00	FR0000121204	83,60	EUR	36	XPAR
WENDEL	585	2024-06-14T10:41:25+84:00	FR0000121204	83,60	EUR	26	XPAR
WENDEL	585	2024-06-14T10:41:25+84:00	FR0000121204	83,60	EUR	43	XPAR
WENDEL	585	2024-06-14T10:42:17+83:00	FR0000121204	83,45	EUR	27	XPAR
WENDEL	585	2024-06-14T10:42:17+83:00	FR0000121204	83,45	EUR	10	XPAR
WENDEL	585	2024-06-14T10:42:17+84:00	FR0000121204	83,55	EUR	4	XPAR
WENDEL	585	2024-06-14T10:42:17+84:00	FR0000121204	83,55	EUR	46	XPAR
WENDEL	585	2024-06-14T10:42:17+84:00	FR0000121204	83,55	EUR	20	XPAR
WENDEL	585	2024-06-14T10:42:17+84:00	FR0000121204	83,55	EUR	24	XPAR
WENDEL	585	2024-06-14T10:42:17+84:00	FR0000121204	83,55	EUR	39	XPAR
WENDEL	585	2024-06-14T10:44:09+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2024-06-14T10:48:39+83:00	FR0000121204	83,30	EUR	30	XPAR
WENDEL	585	2024-06-14T10:48:39+83:00	FR0000121204	83,30	EUR	9	XPAR
WENDEL	585	2024-06-14T10:48:39+83:00	FR0000121204	83,30	EUR	38	XPAR
WENDEL	585	2024-06-14T10:49:31+83:00	FR0000121204	83,20	EUR	10	XPAR
WENDEL	585	2024-06-14T10:50:35+83:00	FR0000121204	83,25	EUR	35	XPAR
WENDEL	585	2024-06-14T10:52:13+83:00	FR0000121204	83,20	EUR	26	XPAR
WENDEL	585	2024-06-14T10:55:03+83:00	FR0000121204	83,25	EUR	20	XPAR
WENDEL	585	2024-06-14T10:55:03+83:00	FR0000121204	83,25	EUR	1	XPAR
WENDEL	585	2024-06-14T10:55:03+83:00	FR0000121204	83,25	EUR	14	XPAR
WENDEL	585	2024-06-14T10:56:56+83:00	FR0000121204	83,20	EUR	38	XPAR
WENDEL	585	2024-06-14T10:56:59+83:00	FR0000121204	83,15	EUR	36	XPAR
WENDEL	585	2024-06-14T11:02:13+83:00	FR0000121204	83,10	EUR	40	XPAR
WENDEL	585	2024-06-14T11:06:10+83:00	FR0000121204	83,20	EUR	7	XPAR
WENDEL	585	2024-06-14T11:06:10+83:00	FR0000121204	83,20	EUR	27	XPAR
WENDEL	585	2024-06-14T11:06:10+83:00	FR0000121204	83,20	EUR	10	XPAR
WENDEL	585	2024-06-14T11:06:10+83:00	FR0000121204	83,20	EUR	10	XPAR
WENDEL	585	2024-06-14T11:06:10+83:00	FR0000121204	83,20	EUR	29	XPAR
WENDEL	585	2024-06-14T11:06:12+83:00	FR0000121204	83,15	EUR	45	XPAR
WENDEL	585	2024-06-14T11:06:36+83:00	FR0000121204	83,15	EUR	38	XPAR
WENDEL	585	2024-06-14T11:06:36+83:00	FR0000121204	83,15	EUR	11	XPAR
WENDEL	585	2024-06-14T11:06:36+83:00	FR0000121204	83,15	EUR	29	XPAR
WENDEL	585	2024-06-14T11:06:39+83:00	FR0000121204	83,10	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	2024-06-14T11:10:38+83:00	FR0000121204	83,00	EUR	10	XPAR
WENDEL	585	2024-06-14T11:13:48+83:00	FR0000121204	83,05	EUR	38	XPAR
WENDEL	585	2024-06-14T11:13:48+83:00	FR0000121204	83,05	EUR	36	XPAR
WENDEL	585	2024-06-14T11:13:48+83:00	FR0000121204	83,05	EUR	43	XPAR
WENDEL	585	2024-06-14T11:16:48+83:00	FR0000121204	82,95	EUR	38	XPAR
WENDEL	585	2024-06-14T11:21:44+83:00	FR0000121204	82,95	EUR	7	XPAR
WENDEL	585	2024-06-14T11:26:55+83:00	FR0000121204	82,95	EUR	20	XPAR
WENDEL	585	2024-06-14T11:28:21+83:00	FR0000121204	82,95	EUR	2	XPAR
WENDEL	585	2024-06-14T11:30:02+83:00	FR0000121204	82,95	EUR	8	XPAR
WENDEL	585	2024-06-14T11:30:02+83:00	FR0000121204	82,95	EUR	36	XPAR
WENDEL	585	2024-06-14T11:30:02+83:00	FR0000121204	82,95	EUR	39	XPAR
WENDEL	585	2024-06-14T11:30:02+83:00	FR0000121204	82,95	EUR	40	XPAR
WENDEL	585	2024-06-14T11:30:02+83:00	FR0000121204	82,95	EUR	5	XPAR
WENDEL	585	2024-06-14T11:34:02+83:00	FR0000121204	82,70	EUR	36	XPAR
WENDEL	585	2024-06-14T11:34:10+83:00	FR0000121204	82,65	EUR	16	XPAR
WENDEL	585	2024-06-14T11:34:13+83:00	FR0000121204	82,65	EUR	20	XPAR
WENDEL	585	2024-06-14T11:38:14+83:00	FR0000121204	82,60	EUR	35	XPAR
WENDEL	585	2024-06-14T11:56:43+83:00	FR0000121204	82,80	EUR	49	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	4	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	28	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	8	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	47	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	41	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	40	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	37	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	2	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	37	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	38	XPAR
WENDEL	585	2024-06-14T11:57:04+83:00	FR0000121204	82,75	EUR	39	XPAR
WENDEL	585	2024-06-14T11:57:15+83:00	FR0000121204	82,70	EUR	5	XPAR
WENDEL	585	2024-06-14T11:58:19+83:00	FR0000121204	82,70	EUR	29	XPAR
WENDEL	585	2024-06-14T12:04:17+82:00	FR0000121204	82,40	EUR	54	XPAR
WENDEL	585	2024-06-14T12:04:20+82:00	FR0000121204	82,35	EUR	35	XPAR
WENDEL	585	2024-06-14T12:04:20+82:00	FR0000121204	82,35	EUR	38	XPAR
WENDEL	585	2024-06-14T12:11:15+82:00	FR0000121204	82,35	EUR	41	XPAR
WENDEL	585	2024-06-14T12:12:31+82:00	FR0000121204	82,35	EUR	34	XPAR
WENDEL	585	2024-06-14T12:14:27+82:00	FR0000121204	82,30	EUR	36	XPAR
WENDEL	585	2024-06-14T12:14:27+82:00	FR0000121204	82,30	EUR	19	XPAR
WENDEL	585	2024-06-14T12:14:27+82:00	FR0000121204	82,30	EUR	22	XPAR
WENDEL	585	2024-06-14T12:18:49+82:00	FR0000121204	82,25	EUR	8	XPAR
WENDEL	585	2024-06-14T12:18:49+82:00	FR0000121204	82,25	EUR	27	XPAR
WENDEL	585	2024-06-14T12:23:03+82:00	FR0000121204	82,30	EUR	18	XPAR
WENDEL	585	2024-06-14T12:23:03+82:00	FR0000121204	82,30	EUR	33	XPAR
WENDEL	585	2024-06-14T12:23:13+82:00	FR0000121204	82,30	EUR	34	XPAR
WENDEL	585	2024-06-14T12:23:13+82:00	FR0000121204	82,35	EUR	10	XPAR
WENDEL	585	2024-06-14T12:23:13+82:00	FR0000121204	82,35	EUR	9	XPAR
WENDEL	585	2024-06-14T12:23:14+82:00	FR0000121204	82,25	EUR	39	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	2024-06-14T12:23:23+82:00	FR0000121204	82,25	EUR	19	XPAR
WENDEL	585	2024-06-14T12:23:23+82:00	FR0000121204	82,25	EUR	14	XPAR
WENDEL	585	2024-06-14T12:23:23+82:00	FR0000121204	82,25	EUR	35	XPAR
WENDEL	585	2024-06-14T12:23:23+82:00	FR0000121204	82,25	EUR	1	XPAR
WENDEL	585	2024-06-14T12:25:58+82:00	FR0000121204	82,20	EUR	33	XPAR
WENDEL	585	2024-06-14T12:25:58+82:00	FR0000121204	82,20	EUR	35	XPAR
WENDEL	585	2024-06-14T12:25:58+82:00	FR0000121204	82,20	EUR	44	XPAR
WENDEL	585	2024-06-14T12:39:47+83:00	FR0000121204	82,65	EUR	42	XPAR
WENDEL	585	2024-06-14T12:39:57+83:00	FR0000121204	82,60	EUR	38	XPAR
WENDEL	585	2024-06-14T12:39:57+83:00	FR0000121204	82,60	EUR	39	XPAR
WENDEL	585	2024-06-14T12:47:17+83:00	FR0000121204	82,70	EUR	4	XPAR
WENDEL	585	2024-06-14T12:47:17+83:00	FR0000121204	82,70	EUR	34	XPAR
WENDEL	585	2024-06-14T12:47:27+83:00	FR0000121204	82,65	EUR	4	XPAR
WENDEL	585	2024-06-14T12:51:48+83:00	FR0000121204	82,70	EUR	12	XPAR
WENDEL	585	2024-06-14T12:51:48+83:00	FR0000121204	82,75	EUR	34	XPAR
WENDEL	585	2024-06-14T12:51:50+83:00	FR0000121204	82,75	EUR	10	XPAR
WENDEL	585	2024-06-14T12:51:51+83:00	FR0000121204	82,75	EUR	9	XPAR
WENDEL	585	2024-06-14T12:51:55+83:00	FR0000121204	82,75	EUR	9	XPAR
WENDEL	585	2024-06-14T12:56:16+83:00	FR0000121204	82,75	EUR	6	XPAR
WENDEL	585	2024-06-14T12:56:16+83:00	FR0000121204	82,75	EUR	38	XPAR
WENDEL	585	2024-06-14T12:56:16+83:00	FR0000121204	82,75	EUR	35	XPAR
WENDEL	585	2024-06-14T12:56:16+83:00	FR0000121204	82,75	EUR	6	XPAR
WENDEL	585	2024-06-14T12:56:26+83:00	FR0000121204	82,70	EUR	37	XPAR
WENDEL	585	2024-06-14T12:56:26+83:00	FR0000121204	82,70	EUR	33	XPAR
WENDEL	585	2024-06-14T12:56:26+83:00	FR0000121204	82,70	EUR	42	XPAR
WENDEL	585	2024-06-14T12:56:26+83:00	FR0000121204	82,70	EUR	43	XPAR
WENDEL	585	2024-06-14T12:56:26+83:00	FR0000121204	82,70	EUR	41	XPAR
WENDEL	585	2024-06-14T12:57:20+83:00	FR0000121204	82,60	EUR	44	XPAR
WENDEL	585	2024-06-14T12:57:44+83:00	FR0000121204	82,60	EUR	22	XPAR
WENDEL	585	2024-06-14T12:57:44+83:00	FR0000121204	82,60	EUR	1	XPAR
WENDEL	585	2024-06-14T12:57:44+83:00	FR0000121204	82,60	EUR	15	XPAR
WENDEL	585	2024-06-14T12:57:44+83:00	FR0000121204	82,60	EUR	14	XPAR
WENDEL	585	2024-06-14T13:03:24+83:00	FR0000121204	82,55	EUR	15	XPAR
WENDEL	585	2024-06-14T13:03:24+83:00	FR0000121204	82,55	EUR	30	XPAR
WENDEL	585	2024-06-14T13:03:25+83:00	FR0000121204	82,50	EUR	33	XPAR
WENDEL	585	2024-06-14T13:03:25+83:00	FR0000121204	82,50	EUR	37	XPAR
WENDEL	585	2024-06-14T13:15:57+82:00	FR0000121204	82,30	EUR	38	XPAR
WENDEL	585	2024-06-14T13:15:57+82:00	FR0000121204	82,30	EUR	9	XPAR
WENDEL	585	2024-06-14T13:15:57+82:00	FR0000121204	82,30	EUR	28	XPAR
WENDEL	585	2024-06-14T13:28:43+83:00	FR0000121204	82,50	EUR	38	XPAR
WENDEL	585	2024-06-14T13:28:55+82:00	FR0000121204	82,45	EUR	35	XPAR
WENDEL	585	2024-06-14T13:28:55+82:00	FR0000121204	82,45	EUR	43	XPAR
WENDEL	585	2024-06-14T13:28:55+82:00	FR0000121204	82,45	EUR	38	XPAR
WENDEL	585	2024-06-14T13:28:55+82:00	FR0000121204	82,45	EUR	39	XPAR
WENDEL	585	2024-06-14T13:28:55+83:00	FR0000121204	82,50	EUR	32	XPAR
WENDEL	585	2024-06-14T13:28:55+83:00	FR0000121204	82,50	EUR	10	XPAR
WENDEL	585	2024-06-14T13:28:55+83:00	FR0000121204	82,50	EUR	30	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	2024-06-14T13:37:05+83:00	FR0000121204	82,75	EUR	40	XPAR
WENDEL	585	2024-06-14T13:37:05+83:00	FR0000121204	82,75	EUR	41	XPAR
WENDEL	585	2024-06-14T13:39:52+83:00	FR0000121204	82,70	EUR	40	XPAR
WENDEL	585	2024-06-14T13:39:52+83:00	FR0000121204	82,70	EUR	38	XPAR
WENDEL	585	2024-06-14T13:39:52+83:00	FR0000121204	82,70	EUR	61	XPAR
WENDEL	585	2024-06-14T13:42:54+83:00	FR0000121204	82,60	EUR	32	XPAR
WENDEL	585	2024-06-14T13:44:48+83:00	FR0000121204	82,60	EUR	5	XPAR
WENDEL	585	2024-06-14T13:50:17+83:00	FR0000121204	82,60	EUR	37	XPAR
WENDEL	585	2024-06-14T13:58:40+82:00	FR0000121204	82,45	EUR	1	XPAR
WENDEL	585	2024-06-14T13:59:08+82:00	FR0000121204	82,45	EUR	35	XPAR
WENDEL	585	2024-06-14T13:59:08+82:00	FR0000121204	82,45	EUR	39	XPAR
WENDEL	585	2024-06-14T13:59:08+82:00	FR0000121204	82,45	EUR	38	XPAR
WENDEL	585	2024-06-14T14:07:43+83:00	FR0000121204	82,55	EUR	21	XPAR
WENDEL	585	2024-06-14T14:08:00+83:00	FR0000121204	82,55	EUR	8	XPAR
WENDEL	585	2024-06-14T14:08:00+83:00	FR0000121204	82,55	EUR	23	XPAR
WENDEL	585	2024-06-14T14:08:00+83:00	FR0000121204	82,55	EUR	9	XPAR
WENDEL	585	2024-06-14T14:08:02+83:00	FR0000121204	82,55	EUR	11	XPAR
WENDEL	585	2024-06-14T14:08:02+83:00	FR0000121204	82,55	EUR	3	XPAR
WENDEL	585	2024-06-14T14:08:02+83:00	FR0000121204	82,55	EUR	3	XPAR
WENDEL	585	2024-06-14T14:13:07+83:00	FR0000121204	82,50	EUR	1	XPAR
WENDEL	585	2024-06-14T14:13:07+83:00	FR0000121204	82,50	EUR	33	XPAR
WENDEL	585	2024-06-14T14:13:07+83:00	FR0000121204	82,50	EUR	11	XPAR
WENDEL	585	2024-06-14T14:13:07+83:00	FR0000121204	82,50	EUR	25	XPAR
WENDEL	585	2024-06-14T14:20:26+83:00	FR0000121204	82,70	EUR	1	XPAR
WENDEL	585	2024-06-14T14:23:55+83:00	FR0000121204	82,95	EUR	8	XPAR
WENDEL	585	2024-06-14T14:24:08+83:00	FR0000121204	82,95	EUR	26	XPAR
WENDEL	585	2024-06-14T14:24:30+83:00	FR0000121204	82,90	EUR	35	XPAR
WENDEL	585	2024-06-14T14:24:30+83:00	FR0000121204	82,90	EUR	40	XPAR
WENDEL	585	2024-06-14T14:24:30+83:00	FR0000121204	82,90	EUR	35	XPAR
WENDEL	585	2024-06-14T14:24:30+83:00	FR0000121204	82,90	EUR	44	XPAR
WENDEL	585	2024-06-14T14:26:02+83:00	FR0000121204	83,00	EUR	54	XPAR
WENDEL	585	2024-06-14T14:26:02+83:00	FR0000121204	83,00	EUR	38	XPAR
WENDEL	585	2024-06-14T14:26:02+83:00	FR0000121204	83,00	EUR	36	XPAR
WENDEL	585	2024-06-14T14:26:45+83:00	FR0000121204	82,90	EUR	54	XPAR
WENDEL	585	2024-06-14T14:26:45+83:00	FR0000121204	82,90	EUR	53	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	59	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	34	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	30	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	7	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	42	XPAR
WENDEL	585	2024-06-14T14:31:23+83:00	FR0000121204	82,90	EUR	39	XPAR
WENDEL	585	2024-06-14T14:31:24+83:00	FR0000121204	82,85	EUR	16	XPAR
WENDEL	585	2024-06-14T14:31:24+83:00	FR0000121204	82,85	EUR	30	XPAR
WENDEL	585	2024-06-14T14:31:34+83:00	FR0000121204	82,80	EUR	38	XPAR
WENDEL	585	2024-06-14T14:32:51+83:00	FR0000121204	82,70	EUR	40	XPAR
WENDEL	585	2024-06-14T14:41:31+83:00	FR0000121204	82,65	EUR	2	XPAR
WENDEL	585	2024-06-14T14:41:31+83:00	FR0000121204	82,65	EUR	34	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	2024-06-14T14:41:31+83:00	FR0000121204	82,65	EUR	36	XPAR
WENDEL	585	2024-06-14T14:41:33+83:00	FR0000121204	82,65	EUR	35	XPAR
WENDEL	585	2024-06-14T14:43:32+83:00	FR0000121204	82,60	EUR	25	XPAR
WENDEL	585	2024-06-14T14:48:50+83:00	FR0000121204	82,75	EUR	5	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,70	EUR	3	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,75	EUR	9	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,70	EUR	29	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,70	EUR	38	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,70	EUR	28	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,70	EUR	15	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,75	EUR	11	XPAR
WENDEL	585	2024-06-14T14:49:23+83:00	FR0000121204	82,75	EUR	30	XPAR
WENDEL	585	2024-06-14T14:51:36+83:00	FR0000121204	82,60	EUR	16	XPAR
WENDEL	585	2024-06-14T14:51:36+83:00	FR0000121204	82,60	EUR	46	XPAR
WENDEL	585	2024-06-14T14:53:12+83:00	FR0000121204	82,60	EUR	8	XPAR
WENDEL	585	2024-06-14T14:53:12+83:00	FR0000121204	82,60	EUR	26	XPAR
WENDEL	585	2024-06-14T14:53:12+83:00	FR0000121204	82,60	EUR	2	XPAR
WENDEL	585	2024-06-14T14:58:28+83:00	FR0000121204	82,60	EUR	36	XPAR
WENDEL	585	2024-06-14T14:59:56+83:00	FR0000121204	82,60	EUR	6	XPAR
WENDEL	585	2024-06-14T14:59:56+83:00	FR0000121204	82,60	EUR	30	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,55	EUR	21	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,55	EUR	16	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	10	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	43	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	8	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	26	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	37	XPAR
WENDEL	585	2024-06-14T15:00:26+83:00	FR0000121204	82,60	EUR	34	XPAR
WENDEL	585	2024-06-14T15:06:48+83:00	FR0000121204	82,50	EUR	50	XPAR
WENDEL	585	2024-06-14T15:06:48+83:00	FR0000121204	82,50	EUR	33	XPAR
WENDEL	585	2024-06-14T15:06:48+83:00	FR0000121204	82,50	EUR	41	XPAR
WENDEL	585	2024-06-14T15:16:59+83:00	FR0000121204	82,60	EUR	39	XPAR
WENDEL	585	2024-06-14T15:16:59+83:00	FR0000121204	82,60	EUR	33	XPAR
WENDEL	585	2024-06-14T15:16:59+83:00	FR0000121204	82,60	EUR	40	XPAR
WENDEL	585	2024-06-14T15:16:59+83:00	FR0000121204	82,60	EUR	35	XPAR
WENDEL	585	2024-06-14T15:16:59+83:00	FR0000121204	82,60	EUR	36	XPAR
WENDEL	585	2024-06-14T15:19:46+83:00	FR0000121204	82,65	EUR	11	XPAR
WENDEL	585	2024-06-14T15:19:56+83:00	FR0000121204	82,65	EUR	26	XPAR
WENDEL	585	2024-06-14T15:19:56+83:00	FR0000121204	82,65	EUR	9	XPAR
WENDEL	585	2024-06-14T15:20:37+83:00	FR0000121204	82,65	EUR	10	XPAR
WENDEL	585	2024-06-14T15:20:44+83:00	FR0000121204	82,60	EUR	24	XPAR
WENDEL	585	2024-06-14T15:20:44+83:00	FR0000121204	82,60	EUR	24	XPAR
WENDEL	585	2024-06-14T15:20:44+83:00	FR0000121204	82,60	EUR	14	XPAR
WENDEL	585	2024-06-14T15:20:44+83:00	FR0000121204	82,60	EUR	33	XPAR
WENDEL	585	2024-06-14T15:20:44+83:00	FR0000121204	82,60	EUR	5	XPAR
WENDEL	585	2024-06-14T15:20:59+83:00	FR0000121204	82,60	EUR	1	XPAR
WENDEL	585	2024-06-14T15:21:02+83:00	FR0000121204	82,60	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	2024-06-14T15:25:36+83:00	FR0000121204	82,55	EUR	12	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	37	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	36	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	43	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	11	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	33	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	42	XPAR
WENDEL	585	2024-06-14T15:25:36+83:00	FR0000121204	82,60	EUR	42	XPAR
WENDEL	585	2024-06-14T15:43:42+83:00	FR0000121204	82,85	EUR	16	XPAR
WENDEL	585	2024-06-14T15:44:31+83:00	FR0000121204	82,90	EUR	8	XPAR
WENDEL	585	2024-06-14T15:46:43+83:00	FR0000121204	82,85	EUR	17	XPAR
WENDEL	585	2024-06-14T15:47:37+83:00	FR0000121204	82,80	EUR	28	XPAR
WENDEL	585	2024-06-14T15:47:37+83:00	FR0000121204	82,85	EUR	18	XPAR
WENDEL	585	2024-06-14T15:47:37+83:00	FR0000121204	82,85	EUR	28	XPAR
WENDEL	585	2024-06-14T15:50:40+83:00	FR0000121204	82,75	EUR	11	XPAR
WENDEL	585	2024-06-14T15:50:40+83:00	FR0000121204	82,75	EUR	17	XPAR
WENDEL	585	2024-06-14T15:50:40+83:00	FR0000121204	82,75	EUR	11	XPAR
WENDEL	585	2024-06-14T16:00:19+83:00	FR0000121204	82,65	EUR	13	XPAR
WENDEL	585	2024-06-14T16:00:19+83:00	FR0000121204	82,65	EUR	15	XPAR
WENDEL	585	2024-06-14T16:00:19+83:00	FR0000121204	82,65	EUR	12	XPAR
WENDEL	585	2024-06-14T16:00:22+83:00	FR0000121204	82,65	EUR	24	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	36	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	7	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	25	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	58	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	7	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	31	XPAR
WENDEL	585	2024-06-14T16:08:52+83:00	FR0000121204	82,50	EUR	43	XPAR
WENDEL	585	2024-06-14T16:10:55+82:00	FR0000121204	82,45	EUR	35	XPAR
WENDEL	585	2024-06-14T16:10:55+82:00	FR0000121204	82,45	EUR	43	XPAR
WENDEL	585	2024-06-14T16:10:55+82:00	FR0000121204	82,45	EUR	37	XPAR
WENDEL	585	2024-06-14T16:11:52+82:00	FR0000121204	82,45	EUR	38	XPAR
WENDEL	585	2024-06-14T16:12:53+82:00	FR0000121204	82,40	EUR	39	XPAR
WENDEL	585	2024-06-14T16:13:26+82:00	FR0000121204	82,35	EUR	42	XPAR
WENDEL	585	2024-06-14T16:13:30+82:00	FR0000121204	82,30	EUR	33	XPAR
WENDEL	585	2024-06-14T16:13:30+82:00	FR0000121204	82,30	EUR	3	XPAR
WENDEL	585	2024-06-14T16:13:30+82:00	FR0000121204	82,30	EUR	42	XPAR
WENDEL	585	2024-06-14T16:14:53+82:00	FR0000121204	82,35	EUR	9	XPAR
WENDEL	585	2024-06-14T16:14:53+82:00	FR0000121204	82,35	EUR	6	XPAR
WENDEL	585	2024-06-14T16:14:53+82:00	FR0000121204	82,35	EUR	22	XPAR
WENDEL	585	2024-06-14T16:14:53+82:00	FR0000121204	82,35	EUR	15	XPAR
WENDEL	585	2024-06-14T16:14:53+82:00	FR0000121204	82,35	EUR	24	XPAR
WENDEL	585	2024-06-14T16:15:54+82:00	FR0000121204	82,25	EUR	6	XPAR
WENDEL	585	2024-06-14T16:15:54+82:00	FR0000121204	82,30	EUR	37	XPAR
WENDEL	585	2024-06-14T16:17:23+82:00	FR0000121204	82,30	EUR	46	XPAR
WENDEL	585	2024-06-14T16:20:57+82:00	FR0000121204	82,35	EUR	37	XPAR
WENDEL	585	2024-06-14T16:20:57+82:00	FR0000121204	82,35	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	2024-06-14T16:20:57+82:00	FR0000121204	82,35	EUR	41	XPAR
WENDEL	585	2024-06-14T16:20:57+82:00	FR0000121204	82,35	EUR	38	XPAR
WENDEL	585	2024-06-14T16:22:34+82:00	FR0000121204	82,35	EUR	38	XPAR
WENDEL	585	2024-06-14T16:22:34+82:00	FR0000121204	82,35	EUR	38	XPAR
WENDEL	585	2024-06-14T16:22:46+82:00	FR0000121204	82,25	EUR	36	XPAR
WENDEL	585	2024-06-14T16:22:50+82:00	FR0000121204	82,20	EUR	36	XPAR
WENDEL	585	2024-06-14T16:24:38+82:00	FR0000121204	82,20	EUR	15	XPAR
WENDEL	585	2024-06-14T16:24:39+82:00	FR0000121204	82,20	EUR	40	XPAR
WENDEL	585	2024-06-14T16:24:57+82:00	FR0000121204	82,15	EUR	57	XPAR
WENDEL	585	2024-06-14T16:24:57+82:00	FR0000121204	82,15	EUR	42	XPAR
WENDEL	585	2024-06-14T16:24:57+82:00	FR0000121204	82,15	EUR	17	XPAR
WENDEL	585	2024-06-14T16:24:57+82:00	FR0000121204	82,15	EUR	19	XPAR
WENDEL	585	2024-06-14T16:25:28+82:00	FR0000121204	82,10	EUR	38	XPAR
WENDEL	585	2024-06-14T16:25:47+82:00	FR0000121204	82,05	EUR	36	XPAR
WENDEL	585	2024-06-14T16:30:33+82:00	FR0000121204	82,00	EUR	38	XPAR
WENDEL	585	2024-06-14T16:30:33+82:00	FR0000121204	82,00	EUR	34	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	8	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	28	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	10	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	6	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	16	XPAR
WENDEL	585	2024-06-14T16:31:19+82:00	FR0000121204	82,00	EUR	16	XPAR
WENDEL	585	2024-06-14T16:31:37+82:00	FR0000121204	82,00	EUR	32	XPAR
WENDEL	585	2024-06-14T16:32:20+82:00	FR0000121204	81,95	EUR	57	XPAR
WENDEL	585	2024-06-14T16:36:38+82:00	FR0000121204	81,95	EUR	36	XPAR
WENDEL	585	2024-06-14T16:36:38+82:00	FR0000121204	81,95	EUR	35	XPAR
WENDEL	585	2024-06-14T16:36:38+82:00	FR0000121204	81,95	EUR	42	XPAR
WENDEL	585	2024-06-14T16:38:14+82:00	FR0000121204	82,00	EUR	15	XPAR
WENDEL	585	2024-06-14T16:39:26+82:00	FR0000121204	82,00	EUR	27	XPAR
WENDEL	585	2024-06-14T16:39:40+82:00	FR0000121204	81,95	EUR	27	XPAR
WENDEL	585	2024-06-14T16:39:40+82:00	FR0000121204	81,95	EUR	10	XPAR
WENDEL	585	2024-06-14T16:40:12+82:00	FR0000121204	81,80	EUR	10	XPAR
WENDEL	585	2024-06-14T16:40:12+82:00	FR0000121204	81,80	EUR	20	XPAR
WENDEL	585	2024-06-14T16:40:13+82:00	FR0000121204	81,75	EUR	42	XPAR
WENDEL	585	2024-06-14T16:40:13+82:00	FR0000121204	81,75	EUR	37	XPAR
WENDEL	585	2024-06-14T16:40:13+82:00	FR0000121204	81,75	EUR	37	XPAR
WENDEL	585	2024-06-14T16:40:16+82:00	FR0000121204	81,70	EUR	6	XPAR
WENDEL	585	2024-06-14T16:40:16+82:00	FR0000121204	81,70	EUR	30	XPAR
WENDEL	585	2024-06-14T16:40:16+82:00	FR0000121204	81,70	EUR	47	XPAR
WENDEL	585	2024-06-14T16:40:16+82:00	FR0000121204	81,70	EUR	1	XPAR
WENDEL	585	2024-06-14T16:41:37+82:00	FR0000121204	81,70	EUR	40	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	32	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	33	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	1	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	37	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	36	XPAR
WENDEL	585	2024-06-14T16:51:29+82:00	FR0000121204	81,90	EUR	41	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	2024-06-14T16:52:14+82:00	FR0000121204	81,90	EUR	1	XPAR
WENDEL	585	2024-06-14T16:52:14+82:00	FR0000121204	81,90	EUR	14	XPAR
WENDEL	585	2024-06-14T16:55:41+82:00	FR0000121204	81,95	EUR	10	XPAR
WENDEL	585	2024-06-14T16:55:56+82:00	FR0000121204	81,95	EUR	11	XPAR
WENDEL	585	2024-06-14T16:56:05+82:00	FR0000121204	81,95	EUR	9	XPAR
WENDEL	585	2024-06-14T16:56:18+82:00	FR0000121204	81,90	EUR	3	XPAR
WENDEL	585	2024-06-14T16:56:18+82:00	FR0000121204	81,90	EUR	11	XPAR
WENDEL	585	2024-06-14T16:56:18+82:00	FR0000121204	81,90	EUR	19	XPAR
WENDEL	585	2024-06-14T16:57:49+82:00	FR0000121204	81,90	EUR	23	XPAR
WENDEL	585	2024-06-14T16:57:49+82:00	FR0000121204	81,90	EUR	39	XPAR
WENDEL	585	2024-06-14T16:57:49+82:00	FR0000121204	81,90	EUR	44	XPAR
WENDEL	585	2024-06-14T17:01:11+82:00	FR0000121204	81,75	EUR	20	XPAR
WENDEL	585	2024-06-14T17:02:05+82:00	FR0000121204	81,75	EUR	38	XPAR
WENDEL	585	2024-06-14T17:02:05+82:00	FR0000121204	81,75	EUR	18	XPAR
WENDEL	585	2024-06-14T17:02:06+82:00	FR0000121204	81,75	EUR	29	XPAR
WENDEL	585	2024-06-14T17:05:04+82:00	FR0000121204	81,90	EUR	15	XPAR
WENDEL	585	2024-06-14T17:05:04+82:00	FR0000121204	81,90	EUR	25	XPAR
WENDEL	585	2024-06-14T17:05:06+82:00	FR0000121204	81,85	EUR	34	XPAR
WENDEL	585	2024-06-14T17:05:06+82:00	FR0000121204	81,85	EUR	35	XPAR
WENDEL	585	2024-06-14T17:05:59+82:00	FR0000121204	81,80	EUR	68	XPAR
WENDEL	585	2024-06-14T17:09:11+82:00	FR0000121204	81,75	EUR	37	XPAR
WENDEL	585	2024-06-14T17:09:30+82:00	FR0000121204	81,75	EUR	5	XPAR
WENDEL	585	2024-06-14T17:09:30+82:00	FR0000121204	81,75	EUR	3	XPAR
WENDEL	585	2024-06-14T17:09:30+82:00	FR0000121204	81,75	EUR	30	XPAR
WENDEL	585	2024-06-14T17:09:30+82:00	FR0000121204	81,75	EUR	37	XPAR
WENDEL	585	2024-06-14T17:13:06+82:00	FR0000121204	81,90	EUR	18	XPAR
WENDEL	585	2024-06-14T17:13:06+82:00	FR0000121204	81,90	EUR	38	XPAR
WENDEL	585	2024-06-14T17:13:06+82:00	FR0000121204	81,90	EUR	36	XPAR
WENDEL	585	2024-06-14T17:13:07+82:00	FR0000121204	81,90	EUR	12	XPAR
WENDEL	585	2024-06-14T17:13:07+82:00	FR0000121204	81,90	EUR	23	XPAR
WENDEL	585	2024-06-14T17:17:03+82:00	FR0000121204	82,00	EUR	42	XPAR
WENDEL	585	2024-06-14T17:17:03+82:00	FR0000121204	82,00	EUR	15	XPAR
WENDEL	585	2024-06-14T17:17:17+82:00	FR0000121204	82,00	EUR	3	XPAR
WENDEL	585	2024-06-14T17:18:08+82:00	FR0000121204	82,05	EUR	22	XPAR
WENDEL	585	2024-06-14T17:19:17+82:00	FR0000121204	82,05	EUR	4	XPAR
WENDEL	585	2024-06-14T17:19:17+82:00	FR0000121204	82,05	EUR	10	XPAR
WENDEL	585	2024-06-14T17:19:20+82:00	FR0000121204	82,05	EUR	3	XPAR
WENDEL	585	2024-06-14T17:19:23+82:00	FR0000121204	82,05	EUR	1	XPAR
WENDEL	585	2024-06-14T17:19:55+82:00	FR0000121204	82,05	EUR	1	XPAR
WENDEL	585	2024-06-14T17:19:56+82:00	FR0000121204	82,05	EUR	11	XPAR
WENDEL	585	2024-06-14T17:19:56+82:00	FR0000121204	82,05	EUR	9	XPAR
WENDEL	585	2024-06-14T17:20:02+82:00	FR0000121204	82,05	EUR	15	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	26	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	6	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	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	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	5	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	70	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	9	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	35	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:21:56+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:21:57+82:00	FR0000121204	82,05	EUR	40	XPAR
WENDEL	585	2024-06-14T17:22:01+82:00	FR0000121204	82,05	EUR	4	XPAR
WENDEL	585	2024-06-14T17:22:02+82:00	FR0000121204	82,05	EUR	26	XPAR
WENDEL	585	2024-06-14T17:22:02+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:22:02+82:00	FR0000121204	82,05	EUR	14	XPAR
WENDEL	585	2024-06-14T17:22:02+82:00	FR0000121204	82,05	EUR	11	XPAR
WENDEL	585	2024-06-14T17:22:02+82:00	FR0000121204	82,05	EUR	33	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	3	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	21	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	3	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	20	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	26	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:22:10+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	29	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	5	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	9	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	30	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	14	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	25	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	5	XPAR
WENDEL	585	2024-06-14T17:22:19+82:00	FR0000121204	82,05	EUR	44	XPAR
WENDEL	585	2024-06-14T17:25:07+82:00	FR0000121204	82,10	EUR	61	XPAR
WENDEL	585	2024-06-14T17:25:07+82:00	FR0000121204	82,10	EUR	89	XPAR
WENDEL	585	2024-06-14T17:25:07+82:00	FR0000121204	82,10	EUR	11	XPAR
WENDEL	585	2024-06-14T17:25:09+82:00	FR0000121204	82,10	EUR	39	XPAR
WENDEL	585	2024-06-14T17:25:15+82:00	FR0000121204	82,10	EUR	21	XPAR
WENDEL	585	2024-06-14T17:25:17+82:00	FR0000121204	82,10	EUR	20	XPAR
WENDEL	585	2024-06-14T17:25:17+82:00	FR0000121204	82,10	EUR	79	XPAR
WENDEL	585	2024-06-14T17:25:23+82:00	FR0000121204	82,10	EUR	80	XPAR
WENDEL	585	2024-06-14T17:26:54+82:00	FR0000121204	82,30	EUR	40	XPAR
WENDEL	585	2024-06-14T17:26:54+82:00	FR0000121204	82,30	EUR	100	XPAR
WENDEL	585	2024-06-14T17:26:54+82:00	FR0000121204	82,30	EUR	100	XPAR