

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 15 juin 2023

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 22 et 26 avril 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	969500M98ZMIZYJD5O34	22/04/2024	FR0000121204	6 936	93,9953	Euronext
		23/04/2024		8 018	94,4744	
		24/04/2024		6 090	94,1413	
		25/04/2024		13 678	93,8482	
		26/04/2024		2 911	94,6129	

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, 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

Notation attribuée par Moody's : Long terme : Baa2 avec perspective stable - Court terme : P-2 depuis le 5 septembre 2018

Wendel est le Mécène Fondateur du Centre Pompidou-Metz. En raison de son engagement depuis de longues années en faveur de la Culture, Wendel a reçu le titre de Grand Mécène de la Culture en 2012.

Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel 



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Contact

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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	2024-04-22T09:25:09+95:00	FR0000121204	94,60	EUR	37	XPAR
WENDEL	585	2024-04-22T09:25:09+95:00	FR0000121204	94,60	EUR	41	XPAR
WENDEL	585	2024-04-22T09:25:28+95:00	FR0000121204	94,50	EUR	46	XPAR
WENDEL	585	2024-04-22T09:25:28+95:00	FR0000121204	94,50	EUR	21	XPAR
WENDEL	585	2024-04-22T09:45:17+94:00	FR0000121204	94,40	EUR	5	XPAR
WENDEL	585	2024-04-22T09:45:17+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-22T09:45:17+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-22T09:45:17+94:00	FR0000121204	94,40	EUR	13	XPAR
WENDEL	585	2024-04-22T09:45:17+94:00	FR0000121204	94,40	EUR	19	XPAR
WENDEL	585	2024-04-22T09:45:17+95:00	FR0000121204	94,50	EUR	52	XPAR
WENDEL	585	2024-04-22T09:45:17+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-22T09:45:17+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-22T09:45:17+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-22T09:45:19+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-22T09:54:07+94:00	FR0000121204	94,40	EUR	26	XPAR
WENDEL	585	2024-04-22T09:54:07+94:00	FR0000121204	94,40	EUR	13	XPAR
WENDEL	585	2024-04-22T10:09:50+94:00	FR0000121204	94,45	EUR	19	XPAR
WENDEL	585	2024-04-22T10:09:50+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-22T10:09:50+94:00	FR0000121204	94,45	EUR	32	XPAR
WENDEL	585	2024-04-22T10:10:23+94:00	FR0000121204	94,45	EUR	12	XPAR
WENDEL	585	2024-04-22T10:10:23+94:00	FR0000121204	94,45	EUR	66	XPAR
WENDEL	585	2024-04-22T10:10:23+94:00	FR0000121204	94,45	EUR	22	XPAR
WENDEL	585	2024-04-22T10:13:59+95:00	FR0000121204	94,50	EUR	35	XPAR
WENDEL	585	2024-04-22T10:13:59+95:00	FR0000121204	94,50	EUR	15	XPAR
WENDEL	585	2024-04-22T10:13:59+95:00	FR0000121204	94,50	EUR	9	XPAR
WENDEL	585	2024-04-22T10:13:59+95:00	FR0000121204	94,50	EUR	4	XPAR
WENDEL	585	2024-04-22T10:13:59+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-22T10:16:10+94:00	FR0000121204	94,40	EUR	40	XPAR
WENDEL	585	2024-04-22T10:25:16+94:00	FR0000121204	94,35	EUR	10	XPAR
WENDEL	585	2024-04-22T10:27:25+94:00	FR0000121204	94,35	EUR	13	XPAR
WENDEL	585	2024-04-22T10:41:52+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-22T10:41:52+94:00	FR0000121204	94,45	EUR	3	XPAR
WENDEL	585	2024-04-22T10:41:52+94:00	FR0000121204	94,45	EUR	36	XPAR
WENDEL	585	2024-04-22T10:41:52+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-22T10:41:53+94:00	FR0000121204	94,45	EUR	44	XPAR
WENDEL	585	2024-04-22T10:41:53+94:00	FR0000121204	94,45	EUR	6	XPAR
WENDEL	585	2024-04-22T10:41:53+94:00	FR0000121204	94,45	EUR	33	XPAR
WENDEL	585	2024-04-22T10:42:36+94:00	FR0000121204	94,35	EUR	35	XPAR
WENDEL	585	2024-04-22T10:42:36+94:00	FR0000121204	94,35	EUR	7	XPAR
WENDEL	585	2024-04-22T10:48:10+94:00	FR0000121204	94,25	EUR	41	XPAR
WENDEL	585	2024-04-22T10:48:10+94:00	FR0000121204	94,25	EUR	44	XPAR
WENDEL	585	2024-04-22T10:51:03+94:00	FR0000121204	94,15	EUR	39	XPAR
WENDEL	585	2024-04-22T10:51:03+94:00	FR0000121204	94,15	EUR	5	XPAR
WENDEL	585	2024-04-22T10:51:03+94:00	FR0000121204	94,15	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	2024-04-22T11:14:12+94:00	FR0000121204	94,00	EUR	40	XPAR
WENDEL	585	2024-04-22T11:14:12+94:00	FR0000121204	94,05	EUR	37	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	33	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	1	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	1	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	34	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	5	XPAR
WENDEL	585	2024-04-22T11:17:02+94:00	FR0000121204	94,05	EUR	2	XPAR
WENDEL	585	2024-04-22T11:27:00+94:00	FR0000121204	93,90	EUR	69	XPAR
WENDEL	585	2024-04-22T11:35:10+94:00	FR0000121204	94,00	EUR	38	XPAR
WENDEL	585	2024-04-22T11:35:10+94:00	FR0000121204	94,00	EUR	31	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,10	EUR	40	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,10	EUR	41	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,10	EUR	44	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,10	EUR	44	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,10	EUR	41	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,05	EUR	33	XPAR
WENDEL	585	2024-04-22T11:46:03+94:00	FR0000121204	94,05	EUR	17	XPAR
WENDEL	585	2024-04-22T11:46:21+94:00	FR0000121204	94,00	EUR	3	XPAR
WENDEL	585	2024-04-22T11:54:00+94:00	FR0000121204	94,05	EUR	39	XPAR
WENDEL	585	2024-04-22T12:01:17+94:00	FR0000121204	94,00	EUR	40	XPAR
WENDEL	585	2024-04-22T12:14:37+94:00	FR0000121204	93,90	EUR	43	XPAR
WENDEL	585	2024-04-22T12:20:15+94:00	FR0000121204	93,90	EUR	41	XPAR
WENDEL	585	2024-04-22T12:20:15+94:00	FR0000121204	93,95	EUR	100	XPAR
WENDEL	585	2024-04-22T12:20:15+94:00	FR0000121204	93,90	EUR	8	XPAR
WENDEL	585	2024-04-22T12:22:21+94:00	FR0000121204	93,90	EUR	12	XPAR
WENDEL	585	2024-04-22T12:22:21+94:00	FR0000121204	93,90	EUR	34	XPAR
WENDEL	585	2024-04-22T12:26:30+94:00	FR0000121204	93,90	EUR	30	XPAR
WENDEL	585	2024-04-22T12:29:34+94:00	FR0000121204	93,85	EUR	38	XPAR
WENDEL	585	2024-04-22T12:36:11+94:00	FR0000121204	93,75	EUR	37	XPAR
WENDEL	585	2024-04-22T12:36:12+94:00	FR0000121204	93,75	EUR	32	XPAR
WENDEL	585	2024-04-22T12:36:12+94:00	FR0000121204	93,75	EUR	9	XPAR
WENDEL	585	2024-04-22T12:42:52+94:00	FR0000121204	93,65	EUR	35	XPAR
WENDEL	585	2024-04-22T12:42:55+94:00	FR0000121204	93,65	EUR	18	XPAR
WENDEL	585	2024-04-22T12:44:37+94:00	FR0000121204	93,65	EUR	2	XPAR
WENDEL	585	2024-04-22T12:44:37+94:00	FR0000121204	93,65	EUR	25	XPAR
WENDEL	585	2024-04-22T12:44:37+94:00	FR0000121204	93,65	EUR	42	XPAR
WENDEL	585	2024-04-22T12:56:27+94:00	FR0000121204	93,70	EUR	38	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	8	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	2	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	5	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	23	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	13	XPAR
WENDEL	585	2024-04-22T13:40:40+94:00	FR0000121204	94,00	EUR	16	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	47	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	2	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	36	XPAR



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WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	7	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	40	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	10	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	14	XPAR
WENDEL	585	2024-04-22T13:45:07+94:00	FR0000121204	93,95	EUR	16	XPAR
WENDEL	585	2024-04-22T13:53:14+94:00	FR0000121204	93,90	EUR	11	XPAR
WENDEL	585	2024-04-22T13:53:14+94:00	FR0000121204	93,90	EUR	3	XPAR
WENDEL	585	2024-04-22T13:59:41+94:00	FR0000121204	93,90	EUR	25	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,95	EUR	61	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,95	EUR	11	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,95	EUR	39	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,95	EUR	25	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,90	EUR	44	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,90	EUR	3	XPAR
WENDEL	585	2024-04-22T14:18:15+94:00	FR0000121204	93,90	EUR	41	XPAR
WENDEL	585	2024-04-22T14:23:31+94:00	FR0000121204	93,85	EUR	41	XPAR
WENDEL	585	2024-04-22T14:29:36+94:00	FR0000121204	93,85	EUR	27	XPAR
WENDEL	585	2024-04-22T14:44:25+94:00	FR0000121204	93,95	EUR	33	XPAR
WENDEL	585	2024-04-22T14:44:25+94:00	FR0000121204	93,95	EUR	85	XPAR
WENDEL	585	2024-04-22T14:53:54+94:00	FR0000121204	93,90	EUR	20	XPAR
WENDEL	585	2024-04-22T15:14:02+94:00	FR0000121204	94,10	EUR	28	XPAR
WENDEL	585	2024-04-22T15:14:02+94:00	FR0000121204	94,10	EUR	16	XPAR
WENDEL	585	2024-04-22T15:14:02+94:00	FR0000121204	94,05	EUR	36	XPAR
WENDEL	585	2024-04-22T15:14:02+94:00	FR0000121204	94,05	EUR	41	XPAR
WENDEL	585	2024-04-22T15:14:03+94:00	FR0000121204	94,05	EUR	7	XPAR
WENDEL	585	2024-04-22T15:14:03+94:00	FR0000121204	94,05	EUR	33	XPAR
WENDEL	585	2024-04-22T15:14:03+94:00	FR0000121204	94,00	EUR	22	XPAR
WENDEL	585	2024-04-22T15:19:48+94:00	FR0000121204	94,05	EUR	21	XPAR
WENDEL	585	2024-04-22T15:20:55+94:00	FR0000121204	94,05	EUR	79	XPAR
WENDEL	585	2024-04-22T15:21:06+94:00	FR0000121204	94,05	EUR	6	XPAR
WENDEL	585	2024-04-22T15:22:26+94:00	FR0000121204	94,00	EUR	19	XPAR
WENDEL	585	2024-04-22T15:22:26+94:00	FR0000121204	94,00	EUR	43	XPAR
WENDEL	585	2024-04-22T15:23:40+94:00	FR0000121204	93,95	EUR	5	XPAR
WENDEL	585	2024-04-22T15:23:40+94:00	FR0000121204	93,95	EUR	3	XPAR
WENDEL	585	2024-04-22T15:24:38+94:00	FR0000121204	93,95	EUR	10	XPAR
WENDEL	585	2024-04-22T15:24:38+94:00	FR0000121204	93,95	EUR	22	XPAR
WENDEL	585	2024-04-22T15:24:38+94:00	FR0000121204	93,95	EUR	42	XPAR
WENDEL	585	2024-04-22T15:28:36+94:00	FR0000121204	94,00	EUR	37	XPAR
WENDEL	585	2024-04-22T15:28:36+94:00	FR0000121204	94,00	EUR	20	XPAR
WENDEL	585	2024-04-22T15:32:31+94:00	FR0000121204	94,05	EUR	2	XPAR
WENDEL	585	2024-04-22T15:32:38+94:00	FR0000121204	94,05	EUR	39	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	16	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	25	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	6	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	44	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	35	XPAR
WENDEL	585	2024-04-22T15:34:48+94:00	FR0000121204	94,00	EUR	54	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	2024-04-22T15:36:01+94:00	FR0000121204	94,10	EUR	39	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	23	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	32	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	6	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	43	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	15	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	38	XPAR
WENDEL	585	2024-04-22T15:40:10+94:00	FR0000121204	94,10	EUR	51	XPAR
WENDEL	585	2024-04-22T16:14:59+94:00	FR0000121204	94,10	EUR	34	XPAR
WENDEL	585	2024-04-22T16:16:48+94:00	FR0000121204	94,10	EUR	7	XPAR
WENDEL	585	2024-04-22T16:16:48+94:00	FR0000121204	94,10	EUR	7	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	75	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	30	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	6	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	39	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	35	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	44	XPAR
WENDEL	585	2024-04-22T16:18:05+94:00	FR0000121204	94,10	EUR	71	XPAR
WENDEL	585	2024-04-22T16:18:07+94:00	FR0000121204	94,05	EUR	82	XPAR
WENDEL	585	2024-04-22T16:19:41+94:00	FR0000121204	93,95	EUR	6	XPAR
WENDEL	585	2024-04-22T16:20:45+94:00	FR0000121204	93,95	EUR	42	XPAR
WENDEL	585	2024-04-22T16:20:45+94:00	FR0000121204	93,95	EUR	12	XPAR
WENDEL	585	2024-04-22T16:21:48+94:00	FR0000121204	94,10	EUR	28	XPAR
WENDEL	585	2024-04-22T16:48:55+94:00	FR0000121204	94,10	EUR	65	XPAR
WENDEL	585	2024-04-22T16:48:55+94:00	FR0000121204	94,10	EUR	11	XPAR
WENDEL	585	2024-04-22T16:50:10+94:00	FR0000121204	94,05	EUR	50	XPAR
WENDEL	585	2024-04-22T16:50:10+94:00	FR0000121204	94,05	EUR	25	XPAR
WENDEL	585	2024-04-22T16:50:24+94:00	FR0000121204	94,00	EUR	40	XPAR
WENDEL	585	2024-04-22T16:50:24+94:00	FR0000121204	94,00	EUR	10	XPAR
WENDEL	585	2024-04-22T16:50:24+94:00	FR0000121204	94,00	EUR	29	XPAR
WENDEL	585	2024-04-22T16:50:28+94:00	FR0000121204	93,95	EUR	40	XPAR
WENDEL	585	2024-04-22T16:50:28+94:00	FR0000121204	93,95	EUR	37	XPAR
WENDEL	585	2024-04-22T16:50:28+94:00	FR0000121204	93,95	EUR	1	XPAR
WENDEL	585	2024-04-22T16:52:09+94:00	FR0000121204	93,95	EUR	40	XPAR
WENDEL	585	2024-04-22T16:52:23+94:00	FR0000121204	94,00	EUR	2	XPAR
WENDEL	585	2024-04-22T16:52:24+94:00	FR0000121204	93,95	EUR	6	XPAR
WENDEL	585	2024-04-22T16:52:24+94:00	FR0000121204	93,95	EUR	36	XPAR
WENDEL	585	2024-04-22T16:53:42+94:00	FR0000121204	93,90	EUR	40	XPAR
WENDEL	585	2024-04-22T16:53:42+94:00	FR0000121204	93,90	EUR	27	XPAR
WENDEL	585	2024-04-22T16:53:42+94:00	FR0000121204	93,90	EUR	29	XPAR
WENDEL	585	2024-04-22T16:53:42+94:00	FR0000121204	93,90	EUR	36	XPAR
WENDEL	585	2024-04-22T16:53:42+94:00	FR0000121204	93,90	EUR	40	XPAR
WENDEL	585	2024-04-22T16:53:59+94:00	FR0000121204	93,85	EUR	20	XPAR
WENDEL	585	2024-04-22T16:55:55+94:00	FR0000121204	93,85	EUR	18	XPAR
WENDEL	585	2024-04-22T16:55:55+94:00	FR0000121204	93,85	EUR	1	XPAR
WENDEL	585	2024-04-22T16:57:15+94:00	FR0000121204	93,80	EUR	20	XPAR
WENDEL	585	2024-04-22T16:58:00+94:00	FR0000121204	93,80	EUR	22	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	2024-04-22T17:00:42+94:00	FR0000121204	93,70	EUR	37	XPAR
WENDEL	585	2024-04-22T17:00:50+94:00	FR0000121204	93,75	EUR	4	XPAR
WENDEL	585	2024-04-22T17:00:50+94:00	FR0000121204	93,75	EUR	29	XPAR
WENDEL	585	2024-04-22T17:00:50+94:00	FR0000121204	93,75	EUR	67	XPAR
WENDEL	585	2024-04-22T17:01:18+94:00	FR0000121204	93,75	EUR	50	XPAR
WENDEL	585	2024-04-22T17:01:18+94:00	FR0000121204	93,75	EUR	17	XPAR
WENDEL	585	2024-04-22T17:01:18+94:00	FR0000121204	93,75	EUR	1	XPAR
WENDEL	585	2024-04-22T17:01:18+94:00	FR0000121204	93,75	EUR	21	XPAR
WENDEL	585	2024-04-22T17:01:18+94:00	FR0000121204	93,75	EUR	11	XPAR
WENDEL	585	2024-04-22T17:02:30+94:00	FR0000121204	93,65	EUR	13	XPAR
WENDEL	585	2024-04-22T17:04:03+94:00	FR0000121204	93,75	EUR	20	XPAR
WENDEL	585	2024-04-22T17:04:36+94:00	FR0000121204	93,75	EUR	100	XPAR
WENDEL	585	2024-04-22T17:04:47+94:00	FR0000121204	93,75	EUR	41	XPAR
WENDEL	585	2024-04-22T17:06:10+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:06:10+94:00	FR0000121204	93,85	EUR	5	XPAR
WENDEL	585	2024-04-22T17:06:10+94:00	FR0000121204	93,85	EUR	28	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	40	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	38	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	40	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	66	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	43	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	34	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	100	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	18	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	82	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	41	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,75	EUR	13	XPAR
WENDEL	585	2024-04-22T17:06:32+94:00	FR0000121204	93,80	EUR	5	XPAR
WENDEL	585	2024-04-22T17:07:43+94:00	FR0000121204	93,80	EUR	20	XPAR
WENDEL	585	2024-04-22T17:09:23+94:00	FR0000121204	93,85	EUR	44	XPAR
WENDEL	585	2024-04-22T17:10:20+94:00	FR0000121204	93,85	EUR	8	XPAR
WENDEL	585	2024-04-22T17:10:20+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:10:21+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:10:21+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:10:22+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:10:23+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:10:24+94:00	FR0000121204	93,85	EUR	6	XPAR
WENDEL	585	2024-04-22T17:11:58+94:00	FR0000121204	93,80	EUR	76	XPAR
WENDEL	585	2024-04-22T17:13:38+94:00	FR0000121204	93,80	EUR	10	XPAR
WENDEL	585	2024-04-22T17:15:27+94:00	FR0000121204	93,80	EUR	15	XPAR
WENDEL	585	2024-04-22T17:18:57+94:00	FR0000121204	93,80	EUR	63	XPAR
WENDEL	585	2024-04-22T17:19:10+94:00	FR0000121204	93,80	EUR	18	XPAR
WENDEL	585	2024-04-22T17:19:10+94:00	FR0000121204	93,80	EUR	2	XPAR
WENDEL	585	2024-04-22T17:19:27+94:00	FR0000121204	93,80	EUR	75	XPAR
WENDEL	585	2024-04-22T17:19:27+94:00	FR0000121204	93,80	EUR	4	XPAR
WENDEL	585	2024-04-22T17:19:45+94:00	FR0000121204	93,80	EUR	5	XPAR
WENDEL	585	2024-04-22T17:19:45+94:00	FR0000121204	93,80	EUR	23	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	2024-04-22T17:19:45+94:00	FR0000121204	93,80	EUR	13	XPAR
WENDEL	585	2024-04-22T17:19:45+94:00	FR0000121204	93,80	EUR	10	XPAR
WENDEL	585	2024-04-22T17:20:10+94:00	FR0000121204	93,85	EUR	32	XPAR
WENDEL	585	2024-04-22T17:20:10+94:00	FR0000121204	93,85	EUR	28	XPAR
WENDEL	585	2024-04-22T17:20:22+94:00	FR0000121204	93,85	EUR	36	XPAR
WENDEL	585	2024-04-22T17:20:22+94:00	FR0000121204	93,85	EUR	36	XPAR
WENDEL	585	2024-04-22T17:20:24+94:00	FR0000121204	93,80	EUR	11	XPAR
WENDEL	585	2024-04-22T17:20:24+94:00	FR0000121204	93,80	EUR	39	XPAR
WENDEL	585	2024-04-22T17:28:00+94:00	FR0000121204	93,75	EUR	51	XPAR
WENDEL	585	2024-04-22T17:28:00+94:00	FR0000121204	93,75	EUR	4	XPAR
WENDEL	585	2024-04-22T17:28:00+94:00	FR0000121204	93,75	EUR	76	XPAR
WENDEL	585	2024-04-22T17:28:00+94:00	FR0000121204	93,75	EUR	18	XPAR
WENDEL	585	2024-04-22T17:28:00+94:00	FR0000121204	93,75	EUR	2	XPAR
WENDEL	585	2024-04-22T17:28:26+94:00	FR0000121204	93,75	EUR	6	XPAR
WENDEL	585	2024-04-22T17:28:56+94:00	FR0000121204	93,75	EUR	5	XPAR
WENDEL	585	2024-04-22T17:29:26+94:00	FR0000121204	93,75	EUR	23	XPAR
WENDEL	585	2024-04-22T17:29:27+94:00	FR0000121204	93,80	EUR	22	XPAR
WENDEL	585	2024-04-22T17:29:40+94:00	FR0000121204	93,80	EUR	13	XPAR
WENDEL	585	2024-04-22T17:29:40+94:00	FR0000121204	93,80	EUR	31	XPAR
WENDEL	585	2024-04-22T17:29:41+94:00	FR0000121204	93,80	EUR	13	XPAR
WENDEL	585	2024-04-22T17:29:41+94:00	FR0000121204	93,80	EUR	1	XPAR
WENDEL	585	2024-04-22T17:29:41+94:00	FR0000121204	93,80	EUR	2	XPAR
WENDEL	585	2024-04-22T17:29:49+94:00	FR0000121204	93,85	EUR	60	XPAR
WENDEL	585	2024-04-23T10:04:25+95:00	FR0000121204	94,75	EUR	100	XPAR
WENDEL	585	2024-04-23T10:05:25+95:00	FR0000121204	94,70	EUR	1	XPAR
WENDEL	585	2024-04-23T10:07:27+95:00	FR0000121204	94,70	EUR	75	XPAR
WENDEL	585	2024-04-23T10:07:27+95:00	FR0000121204	94,70	EUR	24	XPAR
WENDEL	585	2024-04-23T10:08:32+95:00	FR0000121204	94,55	EUR	53	XPAR
WENDEL	585	2024-04-23T10:08:42+95:00	FR0000121204	94,50	EUR	22	XPAR
WENDEL	585	2024-04-23T10:08:42+95:00	FR0000121204	94,50	EUR	1	XPAR
WENDEL	585	2024-04-23T10:10:00+95:00	FR0000121204	94,55	EUR	100	XPAR
WENDEL	585	2024-04-23T10:45:55+95:00	FR0000121204	94,55	EUR	38	XPAR
WENDEL	585	2024-04-23T10:45:55+95:00	FR0000121204	94,55	EUR	6	XPAR
WENDEL	585	2024-04-23T10:45:55+95:00	FR0000121204	94,55	EUR	37	XPAR
WENDEL	585	2024-04-23T10:46:02+95:00	FR0000121204	94,50	EUR	48	XPAR
WENDEL	585	2024-04-23T10:56:25+95:00	FR0000121204	94,55	EUR	36	XPAR
WENDEL	585	2024-04-23T10:56:25+95:00	FR0000121204	94,55	EUR	100	XPAR
WENDEL	585	2024-04-23T11:08:03+95:00	FR0000121204	94,55	EUR	41	XPAR
WENDEL	585	2024-04-23T11:24:17+95:00	FR0000121204	94,50	EUR	1	XPAR
WENDEL	585	2024-04-23T11:26:07+95:00	FR0000121204	94,50	EUR	1	XPAR
WENDEL	585	2024-04-23T11:37:05+94:00	FR0000121204	94,45	EUR	44	XPAR
WENDEL	585	2024-04-23T11:37:05+95:00	FR0000121204	94,50	EUR	35	XPAR
WENDEL	585	2024-04-23T11:37:05+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T11:37:05+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-23T11:37:05+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T11:37:05+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T11:52:40+94:00	FR0000121204	94,45	EUR	2	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-04-23T11:52:40+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-23T11:52:40+94:00	FR0000121204	94,45	EUR	32	XPAR
WENDEL	585	2024-04-23T13:34:25+95:00	FR0000121204	94,65	EUR	56	XPAR
WENDEL	585	2024-04-23T13:38:15+95:00	FR0000121204	94,60	EUR	45	XPAR
WENDEL	585	2024-04-23T13:47:24+95:00	FR0000121204	94,60	EUR	13	XPAR
WENDEL	585	2024-04-23T13:48:15+95:00	FR0000121204	94,60	EUR	2	XPAR
WENDEL	585	2024-04-23T13:49:23+95:00	FR0000121204	94,55	EUR	37	XPAR
WENDEL	585	2024-04-23T13:51:58+95:00	FR0000121204	94,55	EUR	50	XPAR
WENDEL	585	2024-04-23T13:52:59+95:00	FR0000121204	94,55	EUR	15	XPAR
WENDEL	585	2024-04-23T13:53:39+95:00	FR0000121204	94,55	EUR	25	XPAR
WENDEL	585	2024-04-23T13:59:13+95:00	FR0000121204	94,60	EUR	16	XPAR
WENDEL	585	2024-04-23T13:59:13+95:00	FR0000121204	94,60	EUR	31	XPAR
WENDEL	585	2024-04-23T13:59:13+95:00	FR0000121204	94,60	EUR	53	XPAR
WENDEL	585	2024-04-23T13:59:17+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-23T13:59:17+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-23T13:59:26+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T14:05:37+95:00	FR0000121204	94,50	EUR	17	XPAR
WENDEL	585	2024-04-23T14:13:21+95:00	FR0000121204	94,55	EUR	35	XPAR
WENDEL	585	2024-04-23T14:15:28+95:00	FR0000121204	94,50	EUR	64	XPAR
WENDEL	585	2024-04-23T14:15:28+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T14:16:02+94:00	FR0000121204	94,45	EUR	43	XPAR
WENDEL	585	2024-04-23T14:16:02+94:00	FR0000121204	94,45	EUR	44	XPAR
WENDEL	585	2024-04-23T14:16:11+94:00	FR0000121204	94,40	EUR	41	XPAR
WENDEL	585	2024-04-23T14:26:22+95:00	FR0000121204	94,55	EUR	38	XPAR
WENDEL	585	2024-04-23T14:26:22+95:00	FR0000121204	94,55	EUR	62	XPAR
WENDEL	585	2024-04-23T14:26:31+95:00	FR0000121204	94,55	EUR	107	XPAR
WENDEL	585	2024-04-23T14:26:31+95:00	FR0000121204	94,50	EUR	43	XPAR
WENDEL	585	2024-04-23T14:26:31+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-23T14:27:22+94:00	FR0000121204	94,45	EUR	32	XPAR
WENDEL	585	2024-04-23T14:27:24+94:00	FR0000121204	94,45	EUR	7	XPAR
WENDEL	585	2024-04-23T14:27:24+94:00	FR0000121204	94,45	EUR	37	XPAR
WENDEL	585	2024-04-23T14:27:35+94:00	FR0000121204	94,45	EUR	43	XPAR
WENDEL	585	2024-04-23T14:27:35+94:00	FR0000121204	94,45	EUR	43	XPAR
WENDEL	585	2024-04-23T14:27:35+94:00	FR0000121204	94,45	EUR	46	XPAR
WENDEL	585	2024-04-23T14:27:35+94:00	FR0000121204	94,45	EUR	54	XPAR
WENDEL	585	2024-04-23T14:34:11+95:00	FR0000121204	94,55	EUR	38	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	4	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	38	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	41	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	42	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	36	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	64	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	41	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	106	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	54	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	EUR	112	XPAR
WENDEL	585	2024-04-23T14:34:51+95:00	FR0000121204	94,55	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	2024-04-23T14:35:40+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-23T14:35:40+95:00	FR0000121204	94,50	EUR	31	XPAR
WENDEL	585	2024-04-23T14:35:40+95:00	FR0000121204	94,50	EUR	10	XPAR
WENDEL	585	2024-04-23T14:35:40+95:00	FR0000121204	94,50	EUR	42	XPAR
WENDEL	585	2024-04-23T14:38:06+94:00	FR0000121204	94,45	EUR	33	XPAR
WENDEL	585	2024-04-23T14:39:55+95:00	FR0000121204	94,55	EUR	83	XPAR
WENDEL	585	2024-04-23T14:41:07+94:00	FR0000121204	94,45	EUR	69	XPAR
WENDEL	585	2024-04-23T14:41:07+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-23T14:41:07+95:00	FR0000121204	94,50	EUR	16	XPAR
WENDEL	585	2024-04-23T14:41:07+95:00	FR0000121204	94,50	EUR	28	XPAR
WENDEL	585	2024-04-23T14:42:39+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T14:42:39+94:00	FR0000121204	94,45	EUR	39	XPAR
WENDEL	585	2024-04-23T14:42:39+94:00	FR0000121204	94,45	EUR	6	XPAR
WENDEL	585	2024-04-23T14:42:39+94:00	FR0000121204	94,45	EUR	52	XPAR
WENDEL	585	2024-04-23T14:42:52+94:00	FR0000121204	94,40	EUR	19	XPAR
WENDEL	585	2024-04-23T14:49:11+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T14:49:11+94:00	FR0000121204	94,40	EUR	36	XPAR
WENDEL	585	2024-04-23T14:49:11+94:00	FR0000121204	94,40	EUR	20	XPAR
WENDEL	585	2024-04-23T14:49:11+94:00	FR0000121204	94,40	EUR	8	XPAR
WENDEL	585	2024-04-23T14:49:11+94:00	FR0000121204	94,40	EUR	28	XPAR
WENDEL	585	2024-04-23T15:11:00+94:00	FR0000121204	94,40	EUR	20	XPAR
WENDEL	585	2024-04-23T15:11:00+94:00	FR0000121204	94,40	EUR	15	XPAR
WENDEL	585	2024-04-23T15:11:00+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	31	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	4	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	2	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	49	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	40	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	30	XPAR
WENDEL	585	2024-04-23T15:31:03+94:00	FR0000121204	94,45	EUR	134	XPAR
WENDEL	585	2024-04-23T15:32:58+94:00	FR0000121204	94,45	EUR	39	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	36	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	44	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	26	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	16	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	32	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	31	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	43	XPAR
WENDEL	585	2024-04-23T15:35:42+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T15:36:20+94:00	FR0000121204	94,40	EUR	16	XPAR
WENDEL	585	2024-04-23T15:39:49+94:00	FR0000121204	94,45	EUR	10	XPAR
WENDEL	585	2024-04-23T15:39:49+94:00	FR0000121204	94,45	EUR	2	XPAR
WENDEL	585	2024-04-23T15:39:49+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-23T15:40:49+94:00	FR0000121204	94,45	EUR	36	XPAR
WENDEL	585	2024-04-23T15:42:17+95:00	FR0000121204	94,50	EUR	24	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-04-23T15:42:17+95:00	FR0000121204	94,50	EUR	7	XPAR
WENDEL	585	2024-04-23T15:42:17+95:00	FR0000121204	94,50	EUR	15	XPAR
WENDEL	585	2024-04-23T15:42:17+95:00	FR0000121204	94,50	EUR	15	XPAR
WENDEL	585	2024-04-23T15:45:53+95:00	FR0000121204	94,55	EUR	1	XPAR
WENDEL	585	2024-04-23T15:45:53+95:00	FR0000121204	94,55	EUR	44	XPAR
WENDEL	585	2024-04-23T15:45:53+95:00	FR0000121204	94,55	EUR	50	XPAR
WENDEL	585	2024-04-23T15:45:54+95:00	FR0000121204	94,55	EUR	43	XPAR
WENDEL	585	2024-04-23T15:45:54+95:00	FR0000121204	94,55	EUR	6	XPAR
WENDEL	585	2024-04-23T15:46:04+95:00	FR0000121204	94,50	EUR	49	XPAR
WENDEL	585	2024-04-23T15:46:25+95:00	FR0000121204	94,55	EUR	43	XPAR
WENDEL	585	2024-04-23T15:47:29+95:00	FR0000121204	94,55	EUR	10	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	11	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	41	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	30	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	43	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	62	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	23	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	32	XPAR
WENDEL	585	2024-04-23T15:48:38+95:00	FR0000121204	94,55	EUR	4	XPAR
WENDEL	585	2024-04-23T15:48:50+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-23T15:48:50+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T15:49:12+95:00	FR0000121204	94,50	EUR	42	XPAR
WENDEL	585	2024-04-23T15:49:12+95:00	FR0000121204	94,50	EUR	35	XPAR
WENDEL	585	2024-04-23T15:49:12+95:00	FR0000121204	94,50	EUR	7	XPAR
WENDEL	585	2024-04-23T15:49:13+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T15:49:13+95:00	FR0000121204	94,50	EUR	43	XPAR
WENDEL	585	2024-04-23T15:50:16+94:00	FR0000121204	94,35	EUR	18	XPAR
WENDEL	585	2024-04-23T15:50:53+94:00	FR0000121204	94,35	EUR	18	XPAR
WENDEL	585	2024-04-23T15:51:53+94:00	FR0000121204	94,25	EUR	20	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	6	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	19	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	20	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	31	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	42	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	40	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-23T16:10:07+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T16:14:32+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T16:14:57+95:00	FR0000121204	94,50	EUR	6	XPAR
WENDEL	585	2024-04-23T16:16:56+94:00	FR0000121204	94,45	EUR	35	XPAR
WENDEL	585	2024-04-23T16:17:42+94:00	FR0000121204	94,45	EUR	5	XPAR
WENDEL	585	2024-04-23T16:17:42+94:00	FR0000121204	94,45	EUR	16	XPAR
WENDEL	585	2024-04-23T16:17:42+94:00	FR0000121204	94,45	EUR	25	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	2024-04-23T16:22:02+94:00	FR0000121204	94,40	EUR	42	XPAR
WENDEL	585	2024-04-23T16:22:04+94:00	FR0000121204	94,35	EUR	31	XPAR
WENDEL	585	2024-04-23T16:22:04+94:00	FR0000121204	94,35	EUR	6	XPAR
WENDEL	585	2024-04-23T16:22:04+94:00	FR0000121204	94,35	EUR	34	XPAR
WENDEL	585	2024-04-23T16:22:04+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T16:22:04+94:00	FR0000121204	94,35	EUR	71	XPAR
WENDEL	585	2024-04-23T16:22:09+94:00	FR0000121204	94,30	EUR	36	XPAR
WENDEL	585	2024-04-23T16:22:56+94:00	FR0000121204	94,25	EUR	38	XPAR
WENDEL	585	2024-04-23T16:31:48+94:00	FR0000121204	94,35	EUR	35	XPAR
WENDEL	585	2024-04-23T16:32:56+94:00	FR0000121204	94,35	EUR	63	XPAR
WENDEL	585	2024-04-23T16:32:56+94:00	FR0000121204	94,35	EUR	37	XPAR
WENDEL	585	2024-04-23T16:32:56+94:00	FR0000121204	94,35	EUR	42	XPAR
WENDEL	585	2024-04-23T16:32:56+94:00	FR0000121204	94,35	EUR	38	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	62	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	41	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	40	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	4	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-23T16:44:55+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-23T16:51:39+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-23T16:52:23+95:00	FR0000121204	94,50	EUR	4	XPAR
WENDEL	585	2024-04-23T16:52:23+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-23T16:52:23+95:00	FR0000121204	94,50	EUR	43	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	34	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	54	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	21	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	1	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	20	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	5	XPAR
WENDEL	585	2024-04-23T16:53:19+94:00	FR0000121204	94,45	EUR	40	XPAR
WENDEL	585	2024-04-23T16:54:22+94:00	FR0000121204	94,40	EUR	29	XPAR
WENDEL	585	2024-04-23T16:54:22+94:00	FR0000121204	94,40	EUR	17	XPAR
WENDEL	585	2024-04-23T16:54:22+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T16:54:22+94:00	FR0000121204	94,40	EUR	35	XPAR
WENDEL	585	2024-04-23T16:56:17+94:00	FR0000121204	94,35	EUR	14	XPAR
WENDEL	585	2024-04-23T16:56:17+94:00	FR0000121204	94,35	EUR	23	XPAR
WENDEL	585	2024-04-23T16:59:45+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T17:00:20+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T17:00:20+94:00	FR0000121204	94,35	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	2024-04-23T17:00:20+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T17:00:51+94:00	FR0000121204	94,40	EUR	32	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	18	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	36	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	19	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	5	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	19	XPAR
WENDEL	585	2024-04-23T17:01:12+94:00	FR0000121204	94,35	EUR	74	XPAR
WENDEL	585	2024-04-23T17:01:38+94:00	FR0000121204	94,30	EUR	39	XPAR
WENDEL	585	2024-04-23T17:10:07+94:00	FR0000121204	94,35	EUR	19	XPAR
WENDEL	585	2024-04-23T17:10:07+94:00	FR0000121204	94,35	EUR	7	XPAR
WENDEL	585	2024-04-23T17:10:07+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:10:07+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:10:12+94:00	FR0000121204	94,40	EUR	8	XPAR
WENDEL	585	2024-04-23T17:10:12+94:00	FR0000121204	94,40	EUR	26	XPAR
WENDEL	585	2024-04-23T17:10:12+94:00	FR0000121204	94,35	EUR	7	XPAR
WENDEL	585	2024-04-23T17:10:12+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T17:10:12+94:00	FR0000121204	94,35	EUR	2	XPAR
WENDEL	585	2024-04-23T17:11:32+94:00	FR0000121204	94,40	EUR	2	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	4	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	43	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	4	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	4	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	5	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	2	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:11:51+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:13:08+94:00	FR0000121204	94,35	EUR	36	XPAR
WENDEL	585	2024-04-23T17:13:08+94:00	FR0000121204	94,35	EUR	36	XPAR
WENDEL	585	2024-04-23T17:13:08+94:00	FR0000121204	94,35	EUR	40	XPAR
WENDEL	585	2024-04-23T17:16:30+94:00	FR0000121204	94,40	EUR	3	XPAR
WENDEL	585	2024-04-23T17:16:34+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:16:34+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:17:32+94:00	FR0000121204	94,40	EUR	51	XPAR
WENDEL	585	2024-04-23T17:18:43+94:00	FR0000121204	94,35	EUR	8	XPAR
WENDEL	585	2024-04-23T17:22:04+94:00	FR0000121204	94,40	EUR	2	XPAR
WENDEL	585	2024-04-23T17:22:04+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:22:05+94:00	FR0000121204	94,40	EUR	43	XPAR
WENDEL	585	2024-04-23T17:22:05+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:09+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:09+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:09+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:09+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:14+94:00	FR0000121204	94,40	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	2024-04-23T17:22:14+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:14+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:19+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:22+94:00	FR0000121204	94,35	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:22+94:00	FR0000121204	94,35	EUR	5	XPAR
WENDEL	585	2024-04-23T17:22:22+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:22:39+94:00	FR0000121204	94,35	EUR	3	XPAR
WENDEL	585	2024-04-23T17:22:39+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,40	EUR	9	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,35	EUR	12	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:22:42+94:00	FR0000121204	94,35	EUR	3	XPAR
WENDEL	585	2024-04-23T17:23:14+94:00	FR0000121204	94,35	EUR	2	XPAR
WENDEL	585	2024-04-23T17:23:19+94:00	FR0000121204	94,40	EUR	2	XPAR
WENDEL	585	2024-04-23T17:23:56+94:00	FR0000121204	94,40	EUR	23	XPAR
WENDEL	585	2024-04-23T17:23:56+94:00	FR0000121204	94,40	EUR	5	XPAR
WENDEL	585	2024-04-23T17:23:56+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-23T17:23:57+94:00	FR0000121204	94,40	EUR	15	XPAR
WENDEL	585	2024-04-23T17:24:11+94:00	FR0000121204	94,40	EUR	39	XPAR
WENDEL	585	2024-04-23T17:24:11+94:00	FR0000121204	94,40	EUR	32	XPAR
WENDEL	585	2024-04-23T17:24:11+94:00	FR0000121204	94,40	EUR	15	XPAR
WENDEL	585	2024-04-23T17:24:11+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	36	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	43	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	5	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	8	XPAR
WENDEL	585	2024-04-23T17:26:57+94:00	FR0000121204	94,40	EUR	11	XPAR
WENDEL	585	2024-04-23T17:26:58+94:00	FR0000121204	94,40	EUR	6	XPAR
WENDEL	585	2024-04-23T17:26:58+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:26:58+94:00	FR0000121204	94,40	EUR	2	XPAR
WENDEL	585	2024-04-23T17:26:58+94:00	FR0000121204	94,40	EUR	16	XPAR
WENDEL	585	2024-04-23T17:26:58+94:00	FR0000121204	94,40	EUR	8	XPAR
WENDEL	585	2024-04-23T17:27:23+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:27:23+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:28:35+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-23T17:28:35+94:00	FR0000121204	94,40	EUR	7	XPAR
WENDEL	585	2024-04-23T17:28:35+94:00	FR0000121204	94,40	EUR	42	XPAR
WENDEL	585	2024-04-23T17:28:50+94:00	FR0000121204	94,35	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	2024-04-23T17:28:50+94:00	FR0000121204	94,35	EUR	2	XPAR
WENDEL	585	2024-04-23T17:28:53+94:00	FR0000121204	94,35	EUR	34	XPAR
WENDEL	585	2024-04-24T09:02:23+94:00	FR0000121204	94,40	EUR	41	XPAR
WENDEL	585	2024-04-24T09:02:23+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-24T09:02:23+94:00	FR0000121204	94,30	EUR	44	XPAR
WENDEL	585	2024-04-24T09:02:23+95:00	FR0000121204	94,50	EUR	34	XPAR
WENDEL	585	2024-04-24T09:02:23+95:00	FR0000121204	94,50	EUR	9	XPAR
WENDEL	585	2024-04-24T09:02:23+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-24T09:02:23+95:00	FR0000121204	94,50	EUR	66	XPAR
WENDEL	585	2024-04-24T09:10:45+94:00	FR0000121204	94,25	EUR	33	XPAR
WENDEL	585	2024-04-24T09:10:45+94:00	FR0000121204	94,25	EUR	8	XPAR
WENDEL	585	2024-04-24T09:10:45+94:00	FR0000121204	94,25	EUR	42	XPAR
WENDEL	585	2024-04-24T09:10:45+94:00	FR0000121204	94,20	EUR	36	XPAR
WENDEL	585	2024-04-24T09:41:28+94:00	FR0000121204	94,45	EUR	52	XPAR
WENDEL	585	2024-04-24T09:41:29+94:00	FR0000121204	94,40	EUR	61	XPAR
WENDEL	585	2024-04-24T09:56:10+95:00	FR0000121204	94,50	EUR	38	XPAR
WENDEL	585	2024-04-24T10:01:02+94:00	FR0000121204	94,45	EUR	44	XPAR
WENDEL	585	2024-04-24T10:01:02+94:00	FR0000121204	94,45	EUR	5	XPAR
WENDEL	585	2024-04-24T10:01:02+94:00	FR0000121204	94,45	EUR	48	XPAR
WENDEL	585	2024-04-24T10:20:26+95:00	FR0000121204	94,50	EUR	42	XPAR
WENDEL	585	2024-04-24T10:20:27+94:00	FR0000121204	94,45	EUR	4	XPAR
WENDEL	585	2024-04-24T10:20:27+94:00	FR0000121204	94,45	EUR	31	XPAR
WENDEL	585	2024-04-24T10:36:57+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-24T10:49:01+95:00	FR0000121204	94,50	EUR	24	XPAR
WENDEL	585	2024-04-24T10:49:57+95:00	FR0000121204	94,50	EUR	3	XPAR
WENDEL	585	2024-04-24T10:52:00+95:00	FR0000121204	94,50	EUR	15	XPAR
WENDEL	585	2024-04-24T10:52:00+95:00	FR0000121204	94,50	EUR	10	XPAR
WENDEL	585	2024-04-24T10:52:00+95:00	FR0000121204	94,50	EUR	35	XPAR
WENDEL	585	2024-04-24T10:52:00+95:00	FR0000121204	94,50	EUR	25	XPAR
WENDEL	585	2024-04-24T10:52:00+95:00	FR0000121204	94,50	EUR	7	XPAR
WENDEL	585	2024-04-24T10:52:02+95:00	FR0000121204	94,50	EUR	32	XPAR
WENDEL	585	2024-04-24T10:52:03+95:00	FR0000121204	94,50	EUR	3	XPAR
WENDEL	585	2024-04-24T10:53:07+94:00	FR0000121204	94,45	EUR	42	XPAR
WENDEL	585	2024-04-24T11:06:08+94:00	FR0000121204	94,40	EUR	35	XPAR
WENDEL	585	2024-04-24T11:06:08+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-24T11:06:08+94:00	FR0000121204	94,40	EUR	39	XPAR
WENDEL	585	2024-04-24T11:14:48+94:00	FR0000121204	94,30	EUR	40	XPAR
WENDEL	585	2024-04-24T11:21:26+94:00	FR0000121204	94,20	EUR	20	XPAR
WENDEL	585	2024-04-24T11:21:26+94:00	FR0000121204	94,20	EUR	15	XPAR
WENDEL	585	2024-04-24T11:21:26+94:00	FR0000121204	94,15	EUR	39	XPAR
WENDEL	585	2024-04-24T11:58:08+94:00	FR0000121204	94,05	EUR	43	XPAR
WENDEL	585	2024-04-24T11:58:08+94:00	FR0000121204	94,05	EUR	51	XPAR
WENDEL	585	2024-04-24T11:58:08+94:00	FR0000121204	94,00	EUR	43	XPAR
WENDEL	585	2024-04-24T12:25:41+94:00	FR0000121204	94,35	EUR	27	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	16	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	2	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	36	XPAR



Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	57	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	39	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	4	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	23	XPAR
WENDEL	585	2024-04-24T12:28:45+94:00	FR0000121204	94,35	EUR	45	XPAR
WENDEL	585	2024-04-24T12:35:01+94:00	FR0000121204	94,30	EUR	3	XPAR
WENDEL	585	2024-04-24T12:35:01+94:00	FR0000121204	94,30	EUR	51	XPAR
WENDEL	585	2024-04-24T12:40:15+94:00	FR0000121204	94,30	EUR	36	XPAR
WENDEL	585	2024-04-24T12:55:58+94:00	FR0000121204	94,35	EUR	5	XPAR
WENDEL	585	2024-04-24T13:00:09+94:00	FR0000121204	94,35	EUR	16	XPAR
WENDEL	585	2024-04-24T13:00:09+94:00	FR0000121204	94,35	EUR	35	XPAR
WENDEL	585	2024-04-24T13:00:09+94:00	FR0000121204	94,30	EUR	40	XPAR
WENDEL	585	2024-04-24T13:00:09+94:00	FR0000121204	94,30	EUR	44	XPAR
WENDEL	585	2024-04-24T13:01:00+94:00	FR0000121204	94,25	EUR	38	XPAR
WENDEL	585	2024-04-24T13:01:00+94:00	FR0000121204	94,25	EUR	37	XPAR
WENDEL	585	2024-04-24T14:15:42+94:00	FR0000121204	94,25	EUR	40	XPAR
WENDEL	585	2024-04-24T14:15:42+94:00	FR0000121204	94,25	EUR	53	XPAR
WENDEL	585	2024-04-24T14:33:38+94:00	FR0000121204	94,40	EUR	42	XPAR
WENDEL	585	2024-04-24T14:33:38+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-24T14:33:38+94:00	FR0000121204	94,40	EUR	38	XPAR
WENDEL	585	2024-04-24T14:38:39+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	39	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	37	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	40	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	38	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	11	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	25	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,40	EUR	63	XPAR
WENDEL	585	2024-04-24T14:45:01+94:00	FR0000121204	94,35	EUR	10	XPAR
WENDEL	585	2024-04-24T14:45:15+94:00	FR0000121204	94,25	EUR	44	XPAR
WENDEL	585	2024-04-24T14:45:15+94:00	FR0000121204	94,25	EUR	13	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,20	EUR	24	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,20	EUR	69	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,20	EUR	19	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,20	EUR	60	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,15	EUR	42	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,15	EUR	44	XPAR
WENDEL	585	2024-04-24T15:03:49+94:00	FR0000121204	94,15	EUR	40	XPAR
WENDEL	585	2024-04-24T15:19:10+94:00	FR0000121204	94,25	EUR	36	XPAR
WENDEL	585	2024-04-24T15:19:10+94:00	FR0000121204	94,25	EUR	36	XPAR
WENDEL	585	2024-04-24T16:12:10+94:00	FR0000121204	94,40	EUR	44	XPAR
WENDEL	585	2024-04-24T16:12:10+94:00	FR0000121204	94,40	EUR	42	XPAR
WENDEL	585	2024-04-24T16:12:22+94:00	FR0000121204	94,35	EUR	75	XPAR
WENDEL	585	2024-04-24T16:12:57+94:00	FR0000121204	94,30	EUR	46	XPAR
WENDEL	585	2024-04-24T16:12:57+94:00	FR0000121204	94,30	EUR	68	XPAR
WENDEL	585	2024-04-24T16:12:57+94:00	FR0000121204	94,25	EUR	44	XPAR
WENDEL	585	2024-04-24T16:14:28+94:00	FR0000121204	94,20	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	2024-04-24T16:14:28+94:00	FR0000121204	94,20	EUR	2	XPAR
WENDEL	585	2024-04-24T16:16:31+94:00	FR0000121204	94,15	EUR	39	XPAR
WENDEL	585	2024-04-24T16:23:06+94:00	FR0000121204	94,20	EUR	37	XPAR
WENDEL	585	2024-04-24T16:23:06+94:00	FR0000121204	94,20	EUR	4	XPAR
WENDEL	585	2024-04-24T16:28:13+94:00	FR0000121204	94,15	EUR	9	XPAR
WENDEL	585	2024-04-24T16:28:13+94:00	FR0000121204	94,15	EUR	1	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,15	EUR	30	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,15	EUR	41	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,15	EUR	27	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,15	EUR	8	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,10	EUR	14	XPAR
WENDEL	585	2024-04-24T16:30:06+94:00	FR0000121204	94,10	EUR	25	XPAR
WENDEL	585	2024-04-24T16:31:03+94:00	FR0000121204	94,10	EUR	19	XPAR
WENDEL	585	2024-04-24T16:31:03+94:00	FR0000121204	94,10	EUR	10	XPAR
WENDEL	585	2024-04-24T16:31:27+94:00	FR0000121204	94,10	EUR	9	XPAR
WENDEL	585	2024-04-24T16:34:11+94:00	FR0000121204	94,05	EUR	74	XPAR
WENDEL	585	2024-04-24T16:35:28+94:00	FR0000121204	94,00	EUR	1	XPAR
WENDEL	585	2024-04-24T16:35:37+94:00	FR0000121204	94,00	EUR	43	XPAR
WENDEL	585	2024-04-24T16:35:37+94:00	FR0000121204	94,00	EUR	14	XPAR
WENDEL	585	2024-04-24T16:35:37+94:00	FR0000121204	94,00	EUR	27	XPAR
WENDEL	585	2024-04-24T16:38:05+94:00	FR0000121204	93,95	EUR	41	XPAR
WENDEL	585	2024-04-24T16:38:05+94:00	FR0000121204	93,95	EUR	39	XPAR
WENDEL	585	2024-04-24T16:38:05+94:00	FR0000121204	93,95	EUR	44	XPAR
WENDEL	585	2024-04-24T16:38:05+94:00	FR0000121204	93,95	EUR	40	XPAR
WENDEL	585	2024-04-24T16:40:11+94:00	FR0000121204	93,95	EUR	98	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	37	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	29	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	9	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	2	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	42	XPAR
WENDEL	585	2024-04-24T16:41:20+94:00	FR0000121204	93,95	EUR	100	XPAR
WENDEL	585	2024-04-24T16:41:21+94:00	FR0000121204	93,95	EUR	100	XPAR
WENDEL	585	2024-04-24T16:41:21+94:00	FR0000121204	93,95	EUR	68	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	4	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	2	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	28	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	9	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	7	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	4	XPAR
WENDEL	585	2024-04-24T16:41:56+94:00	FR0000121204	94,05	EUR	1	XPAR
WENDEL	585	2024-04-24T16:43:20+94:00	FR0000121204	94,10	EUR	15	XPAR
WENDEL	585	2024-04-24T16:43:20+94:00	FR0000121204	94,10	EUR	7	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	74	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	44	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	40	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	44	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	60	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	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	37	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	20	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	4	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	11	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	37	XPAR
WENDEL	585	2024-04-24T16:45:05+94:00	FR0000121204	94,10	EUR	6	XPAR
WENDEL	585	2024-04-24T16:51:33+94:00	FR0000121204	94,00	EUR	37	XPAR
WENDEL	585	2024-04-24T16:51:33+94:00	FR0000121204	94,00	EUR	63	XPAR
WENDEL	585	2024-04-24T16:55:04+94:00	FR0000121204	94,00	EUR	20	XPAR
WENDEL	585	2024-04-24T16:55:04+94:00	FR0000121204	94,00	EUR	32	XPAR
WENDEL	585	2024-04-24T16:55:41+94:00	FR0000121204	94,00	EUR	7	XPAR
WENDEL	585	2024-04-24T16:55:41+94:00	FR0000121204	94,00	EUR	21	XPAR
WENDEL	585	2024-04-24T16:58:05+94:00	FR0000121204	94,00	EUR	5	XPAR
WENDEL	585	2024-04-24T16:59:54+94:00	FR0000121204	94,00	EUR	16	XPAR
WENDEL	585	2024-04-24T16:59:54+94:00	FR0000121204	94,00	EUR	23	XPAR
WENDEL	585	2024-04-24T16:59:54+94:00	FR0000121204	94,00	EUR	39	XPAR
WENDEL	585	2024-04-24T17:01:14+94:00	FR0000121204	93,95	EUR	36	XPAR
WENDEL	585	2024-04-24T17:01:14+94:00	FR0000121204	93,95	EUR	42	XPAR
WENDEL	585	2024-04-24T17:01:22+94:00	FR0000121204	93,90	EUR	14	XPAR
WENDEL	585	2024-04-24T17:01:22+94:00	FR0000121204	93,90	EUR	18	XPAR
WENDEL	585	2024-04-24T17:01:22+94:00	FR0000121204	93,90	EUR	11	XPAR
WENDEL	585	2024-04-24T17:01:22+94:00	FR0000121204	93,90	EUR	46	XPAR
WENDEL	585	2024-04-24T17:03:27+94:00	FR0000121204	93,80	EUR	6	XPAR
WENDEL	585	2024-04-24T17:03:32+94:00	FR0000121204	93,85	EUR	45	XPAR
WENDEL	585	2024-04-24T17:04:04+94:00	FR0000121204	93,85	EUR	37	XPAR
WENDEL	585	2024-04-24T17:04:49+94:00	FR0000121204	93,85	EUR	39	XPAR
WENDEL	585	2024-04-24T17:08:09+94:00	FR0000121204	93,80	EUR	13	XPAR
WENDEL	585	2024-04-24T17:08:09+94:00	FR0000121204	93,80	EUR	15	XPAR
WENDEL	585	2024-04-24T17:08:37+94:00	FR0000121204	93,80	EUR	38	XPAR
WENDEL	585	2024-04-24T17:08:38+94:00	FR0000121204	93,80	EUR	46	XPAR
WENDEL	585	2024-04-24T17:08:38+94:00	FR0000121204	93,80	EUR	39	XPAR
WENDEL	585	2024-04-24T17:10:00+94:00	FR0000121204	93,80	EUR	39	XPAR
WENDEL	585	2024-04-24T17:12:07+94:00	FR0000121204	93,80	EUR	44	XPAR
WENDEL	585	2024-04-24T17:12:07+94:00	FR0000121204	93,80	EUR	42	XPAR
WENDEL	585	2024-04-24T17:12:07+94:00	FR0000121204	93,80	EUR	24	XPAR
WENDEL	585	2024-04-24T17:12:11+94:00	FR0000121204	93,80	EUR	74	XPAR
WENDEL	585	2024-04-24T17:12:37+94:00	FR0000121204	93,75	EUR	38	XPAR
WENDEL	585	2024-04-24T17:18:12+94:00	FR0000121204	93,85	EUR	34	XPAR
WENDEL	585	2024-04-24T17:18:39+94:00	FR0000121204	93,85	EUR	5	XPAR
WENDEL	585	2024-04-24T17:20:12+94:00	FR0000121204	93,85	EUR	2	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	72	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	43	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	40	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	37	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	43	XPAR
WENDEL	585	2024-04-24T17:20:26+94:00	FR0000121204	93,85	EUR	61	XPAR
WENDEL	585	2024-04-24T17:22:49+94:00	FR0000121204	93,80	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	2024-04-24T17:22:49+94:00	FR0000121204	93,80	EUR	37	XPAR
WENDEL	585	2024-04-24T17:26:05+94:00	FR0000121204	93,75	EUR	2	XPAR
WENDEL	585	2024-04-24T17:26:57+94:00	FR0000121204	93,70	EUR	42	XPAR
WENDEL	585	2024-04-24T17:26:57+94:00	FR0000121204	93,70	EUR	40	XPAR
WENDEL	585	2024-04-24T17:26:57+94:00	FR0000121204	93,70	EUR	37	XPAR
WENDEL	585	2024-04-25T09:05:02+95:00	FR0000121204	95,40	EUR	59	XPAR
WENDEL	585	2024-04-25T09:05:02+96:00	FR0000121204	95,50	EUR	43	XPAR
WENDEL	585	2024-04-25T09:10:41+95:00	FR0000121204	95,30	EUR	41	XPAR
WENDEL	585	2024-04-25T09:10:46+95:00	FR0000121204	95,20	EUR	51	XPAR
WENDEL	585	2024-04-25T09:10:46+95:00	FR0000121204	95,20	EUR	23	XPAR
WENDEL	585	2024-04-25T09:11:49+95:00	FR0000121204	95,15	EUR	42	XPAR
WENDEL	585	2024-04-25T09:11:49+95:00	FR0000121204	95,05	EUR	44	XPAR
WENDEL	585	2024-04-25T09:12:29+95:00	FR0000121204	95,00	EUR	43	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	6	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	33	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	37	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	33	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	105	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	33	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	105	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	33	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	105	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	33	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	20	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,90	EUR	74	XPAR
WENDEL	585	2024-04-25T09:19:00+95:00	FR0000121204	94,85	EUR	22	XPAR
WENDEL	585	2024-04-25T09:19:05+95:00	FR0000121204	94,90	EUR	44	XPAR
WENDEL	585	2024-04-25T09:20:06+95:00	FR0000121204	95,15	EUR	43	XPAR
WENDEL	585	2024-04-25T09:21:12+95:00	FR0000121204	95,05	EUR	9	XPAR
WENDEL	585	2024-04-25T09:21:12+95:00	FR0000121204	95,05	EUR	29	XPAR
WENDEL	585	2024-04-25T09:21:14+95:00	FR0000121204	95,00	EUR	31	XPAR
WENDEL	585	2024-04-25T09:21:14+95:00	FR0000121204	95,00	EUR	44	XPAR
WENDEL	585	2024-04-25T09:21:14+95:00	FR0000121204	95,00	EUR	9	XPAR
WENDEL	585	2024-04-25T09:26:14+95:00	FR0000121204	94,70	EUR	44	XPAR
WENDEL	585	2024-04-25T09:26:14+95:00	FR0000121204	94,70	EUR	31	XPAR
WENDEL	585	2024-04-25T09:26:14+95:00	FR0000121204	94,70	EUR	12	XPAR
WENDEL	585	2024-04-25T09:28:56+95:00	FR0000121204	94,60	EUR	44	XPAR
WENDEL	585	2024-04-25T09:33:13+95:00	FR0000121204	94,95	EUR	47	XPAR
WENDEL	585	2024-04-25T09:33:15+95:00	FR0000121204	94,95	EUR	8	XPAR
WENDEL	585	2024-04-25T09:33:38+95:00	FR0000121204	94,95	EUR	39	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	35	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	39	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	8	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	36	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	37	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	30	XPAR
WENDEL	585	2024-04-25T09:43:19+95:00	FR0000121204	95,00	EUR	48	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	2024-04-25T09:43:31+95:00	FR0000121204	94,95	EUR	44	XPAR
WENDEL	585	2024-04-25T09:59:11+95:00	FR0000121204	95,05	EUR	37	XPAR
WENDEL	585	2024-04-25T09:59:11+95:00	FR0000121204	95,05	EUR	42	XPAR
WENDEL	585	2024-04-25T09:59:34+95:00	FR0000121204	94,95	EUR	48	XPAR
WENDEL	585	2024-04-25T10:29:09+95:00	FR0000121204	94,95	EUR	32	XPAR
WENDEL	585	2024-04-25T10:38:00+95:00	FR0000121204	94,90	EUR	17	XPAR
WENDEL	585	2024-04-25T10:38:00+95:00	FR0000121204	94,90	EUR	20	XPAR
WENDEL	585	2024-04-25T10:38:00+95:00	FR0000121204	94,90	EUR	36	XPAR
WENDEL	585	2024-04-25T10:43:04+95:00	FR0000121204	94,80	EUR	39	XPAR
WENDEL	585	2024-04-25T10:43:04+95:00	FR0000121204	94,85	EUR	45	XPAR
WENDEL	585	2024-04-25T10:43:06+95:00	FR0000121204	94,75	EUR	36	XPAR
WENDEL	585	2024-04-25T10:43:06+95:00	FR0000121204	94,75	EUR	44	XPAR
WENDEL	585	2024-04-25T10:55:03+95:00	FR0000121204	94,65	EUR	34	XPAR
WENDEL	585	2024-04-25T10:55:05+95:00	FR0000121204	94,60	EUR	80	XPAR
WENDEL	585	2024-04-25T10:55:05+95:00	FR0000121204	94,60	EUR	20	XPAR
WENDEL	585	2024-04-25T10:55:05+95:00	FR0000121204	94,60	EUR	80	XPAR
WENDEL	585	2024-04-25T10:55:08+95:00	FR0000121204	94,60	EUR	100	XPAR
WENDEL	585	2024-04-25T10:55:08+95:00	FR0000121204	94,60	EUR	100	XPAR
WENDEL	585	2024-04-25T10:55:08+95:00	FR0000121204	94,60	EUR	100	XPAR
WENDEL	585	2024-04-25T10:55:08+95:00	FR0000121204	94,60	EUR	20	XPAR
WENDEL	585	2024-04-25T10:55:08+95:00	FR0000121204	94,60	EUR	47	XPAR
WENDEL	585	2024-04-25T10:55:35+95:00	FR0000121204	94,65	EUR	42	XPAR
WENDEL	585	2024-04-25T10:55:39+95:00	FR0000121204	94,60	EUR	42	XPAR
WENDEL	585	2024-04-25T10:55:39+95:00	FR0000121204	94,60	EUR	20	XPAR
WENDEL	585	2024-04-25T10:55:39+95:00	FR0000121204	94,55	EUR	2	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	24	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	38	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	14	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	40	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	2	XPAR
WENDEL	585	2024-04-25T10:58:26+95:00	FR0000121204	94,55	EUR	40	XPAR
WENDEL	585	2024-04-25T11:02:53+95:00	FR0000121204	94,50	EUR	37	XPAR
WENDEL	585	2024-04-25T11:02:53+95:00	FR0000121204	94,50	EUR	41	XPAR
WENDEL	585	2024-04-25T11:02:53+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-25T11:08:07+94:00	FR0000121204	94,35	EUR	41	XPAR
WENDEL	585	2024-04-25T11:21:29+95:00	FR0000121204	94,80	EUR	35	XPAR
WENDEL	585	2024-04-25T11:21:29+95:00	FR0000121204	94,80	EUR	7	XPAR
WENDEL	585	2024-04-25T11:21:29+95:00	FR0000121204	94,80	EUR	14	XPAR
WENDEL	585	2024-04-25T11:21:31+95:00	FR0000121204	94,80	EUR	35	XPAR
WENDEL	585	2024-04-25T11:21:39+95:00	FR0000121204	94,80	EUR	35	XPAR
WENDEL	585	2024-04-25T11:29:19+95:00	FR0000121204	94,70	EUR	39	XPAR
WENDEL	585	2024-04-25T11:29:19+95:00	FR0000121204	94,70	EUR	38	XPAR
WENDEL	585	2024-04-25T11:29:19+95:00	FR0000121204	94,70	EUR	40	XPAR
WENDEL	585	2024-04-25T11:29:19+95:00	FR0000121204	94,75	EUR	45	XPAR
WENDEL	585	2024-04-25T11:29:19+95:00	FR0000121204	94,75	EUR	7	XPAR
WENDEL	585	2024-04-25T11:33:05+95:00	FR0000121204	94,80	EUR	47	XPAR
WENDEL	585	2024-04-25T11:35:06+95:00	FR0000121204	94,80	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	2024-04-25T11:35:06+95:00	FR0000121204	94,80	EUR	44	XPAR
WENDEL	585	2024-04-25T11:39:43+95:00	FR0000121204	94,80	EUR	29	XPAR
WENDEL	585	2024-04-25T11:48:29+95:00	FR0000121204	94,75	EUR	39	XPAR
WENDEL	585	2024-04-25T11:48:29+95:00	FR0000121204	94,75	EUR	37	XPAR
WENDEL	585	2024-04-25T11:49:54+95:00	FR0000121204	94,70	EUR	32	XPAR
WENDEL	585	2024-04-25T11:49:54+95:00	FR0000121204	94,70	EUR	7	XPAR
WENDEL	585	2024-04-25T11:55:57+95:00	FR0000121204	94,65	EUR	45	XPAR
WENDEL	585	2024-04-25T11:58:51+95:00	FR0000121204	94,60	EUR	32	XPAR
WENDEL	585	2024-04-25T11:58:51+95:00	FR0000121204	94,60	EUR	5	XPAR
WENDEL	585	2024-04-25T12:13:18+94:00	FR0000121204	94,45	EUR	39	XPAR
WENDEL	585	2024-04-25T12:35:29+94:00	FR0000121204	94,35	EUR	3	XPAR
WENDEL	585	2024-04-25T12:35:29+94:00	FR0000121204	94,35	EUR	41	XPAR
WENDEL	585	2024-04-25T12:35:29+94:00	FR0000121204	94,35	EUR	38	XPAR
WENDEL	585	2024-04-25T12:35:29+94:00	FR0000121204	94,35	EUR	44	XPAR
WENDEL	585	2024-04-25T12:35:29+94:00	FR0000121204	94,35	EUR	43	XPAR
WENDEL	585	2024-04-25T12:55:40+94:00	FR0000121204	94,25	EUR	30	XPAR
WENDEL	585	2024-04-25T12:55:40+94:00	FR0000121204	94,25	EUR	5	XPAR
WENDEL	585	2024-04-25T12:55:40+94:00	FR0000121204	94,25	EUR	18	XPAR
WENDEL	585	2024-04-25T12:55:43+94:00	FR0000121204	94,15	EUR	2	XPAR
WENDEL	585	2024-04-25T12:55:43+94:00	FR0000121204	94,15	EUR	1	XPAR
WENDEL	585	2024-04-25T12:56:31+94:00	FR0000121204	94,15	EUR	1	XPAR
WENDEL	585	2024-04-25T12:57:22+94:00	FR0000121204	94,15	EUR	1	XPAR
WENDEL	585	2024-04-25T13:09:24+94:00	FR0000121204	94,20	EUR	4	XPAR
WENDEL	585	2024-04-25T13:09:43+94:00	FR0000121204	94,20	EUR	30	XPAR
WENDEL	585	2024-04-25T13:15:42+94:00	FR0000121204	94,20	EUR	1	XPAR
WENDEL	585	2024-04-25T13:20:41+94:00	FR0000121204	94,20	EUR	49	XPAR
WENDEL	585	2024-04-25T13:20:41+94:00	FR0000121204	94,20	EUR	74	XPAR
WENDEL	585	2024-04-25T13:36:26+94:00	FR0000121204	94,15	EUR	40	XPAR
WENDEL	585	2024-04-25T13:36:26+94:00	FR0000121204	94,15	EUR	33	XPAR
WENDEL	585	2024-04-25T13:36:26+94:00	FR0000121204	94,15	EUR	6	XPAR
WENDEL	585	2024-04-25T13:36:26+94:00	FR0000121204	94,10	EUR	73	XPAR
WENDEL	585	2024-04-25T13:36:27+94:00	FR0000121204	94,10	EUR	11	XPAR
WENDEL	585	2024-04-25T13:36:27+94:00	FR0000121204	94,10	EUR	34	XPAR
WENDEL	585	2024-04-25T13:39:00+94:00	FR0000121204	94,05	EUR	30	XPAR
WENDEL	585	2024-04-25T13:41:41+94:00	FR0000121204	94,05	EUR	7	XPAR
WENDEL	585	2024-04-25T13:41:42+94:00	FR0000121204	94,00	EUR	47	XPAR
WENDEL	585	2024-04-25T13:44:16+94:00	FR0000121204	93,90	EUR	39	XPAR
WENDEL	585	2024-04-25T13:51:04+94:00	FR0000121204	94,05	EUR	2	XPAR
WENDEL	585	2024-04-25T13:52:12+94:00	FR0000121204	94,05	EUR	39	XPAR
WENDEL	585	2024-04-25T13:52:44+94:00	FR0000121204	94,00	EUR	1	XPAR
WENDEL	585	2024-04-25T13:54:24+94:00	FR0000121204	94,00	EUR	1	XPAR
WENDEL	585	2024-04-25T13:59:12+94:00	FR0000121204	94,00	EUR	4	XPAR
WENDEL	585	2024-04-25T14:03:00+94:00	FR0000121204	94,00	EUR	38	XPAR
WENDEL	585	2024-04-25T14:06:27+94:00	FR0000121204	94,00	EUR	5	XPAR
WENDEL	585	2024-04-25T14:29:11+94:00	FR0000121204	94,20	EUR	3	XPAR
WENDEL	585	2024-04-25T14:29:14+94:00	FR0000121204	94,20	EUR	1	XPAR
WENDEL	585	2024-04-25T14:30:26+94:00	FR0000121204	94,20	EUR	33	XPAR



Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-04-25T14:30:30+94:00	FR0000121204	94,20	EUR	44	XPAR
WENDEL	585	2024-04-25T14:30:30+94:00	FR0000121204	94,20	EUR	33	XPAR
WENDEL	585	2024-04-25T14:30:30+94:00	FR0000121204	94,20	EUR	33	XPAR
WENDEL	585	2024-04-25T14:31:00+94:00	FR0000121204	94,20	EUR	36	XPAR
WENDEL	585	2024-04-25T14:32:01+94:00	FR0000121204	94,20	EUR	3	XPAR
WENDEL	585	2024-04-25T14:32:01+94:00	FR0000121204	94,05	EUR	17	XPAR
WENDEL	585	2024-04-25T14:32:01+94:00	FR0000121204	94,05	EUR	39	XPAR
WENDEL	585	2024-04-25T14:32:50+94:00	FR0000121204	94,00	EUR	27	XPAR
WENDEL	585	2024-04-25T14:32:50+94:00	FR0000121204	94,00	EUR	53	XPAR
WENDEL	585	2024-04-25T14:41:04+94:00	FR0000121204	93,90	EUR	41	XPAR
WENDEL	585	2024-04-25T14:42:45+94:00	FR0000121204	93,75	EUR	42	XPAR
WENDEL	585	2024-04-25T14:42:45+94:00	FR0000121204	93,75	EUR	33	XPAR
WENDEL	585	2024-04-25T14:42:45+94:00	FR0000121204	93,75	EUR	21	XPAR
WENDEL	585	2024-04-25T14:42:46+94:00	FR0000121204	93,75	EUR	33	XPAR
WENDEL	585	2024-04-25T14:42:46+94:00	FR0000121204	93,75	EUR	77	XPAR
WENDEL	585	2024-04-25T14:44:08+94:00	FR0000121204	94,00	EUR	1	XPAR
WENDEL	585	2024-04-25T14:45:39+94:00	FR0000121204	93,95	EUR	52	XPAR
WENDEL	585	2024-04-25T14:45:39+94:00	FR0000121204	93,95	EUR	42	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,00	EUR	7	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,00	EUR	24	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,00	EUR	9	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,05	EUR	30	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,05	EUR	7	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,05	EUR	9	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,05	EUR	3	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,05	EUR	22	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,10	EUR	7	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,10	EUR	9	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,10	EUR	18	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,10	EUR	24	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,15	EUR	6	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,15	EUR	17	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,20	EUR	6	XPAR
WENDEL	585	2024-04-25T14:52:47+94:00	FR0000121204	94,20	EUR	33	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,70	EUR	52	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,70	EUR	16	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,70	EUR	16	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,70	EUR	22	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,70	EUR	80	XPAR
WENDEL	585	2024-04-25T15:07:23+94:00	FR0000121204	93,65	EUR	45	XPAR
WENDEL	585	2024-04-25T15:07:24+94:00	FR0000121204	93,60	EUR	10	XPAR
WENDEL	585	2024-04-25T15:07:24+94:00	FR0000121204	93,60	EUR	10	XPAR
WENDEL	585	2024-04-25T15:07:24+94:00	FR0000121204	93,60	EUR	17	XPAR
WENDEL	585	2024-04-25T15:07:24+94:00	FR0000121204	93,60	EUR	8	XPAR
WENDEL	585	2024-04-25T15:08:13+93:00	FR0000121204	93,40	EUR	9	XPAR
WENDEL	585	2024-04-25T15:13:17+93:00	FR0000121204	93,40	EUR	32	XPAR
WENDEL	585	2024-04-25T15:13:17+93:00	FR0000121204	93,40	EUR	47	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	2024-04-25T15:15:26+94:00	FR0000121204	93,55	EUR	43	XPAR
WENDEL	585	2024-04-25T15:18:27+94:00	FR0000121204	93,55	EUR	45	XPAR
WENDEL	585	2024-04-25T15:24:12+93:00	FR0000121204	93,45	EUR	37	XPAR
WENDEL	585	2024-04-25T15:24:12+93:00	FR0000121204	93,45	EUR	43	XPAR
WENDEL	585	2024-04-25T15:25:22+93:00	FR0000121204	93,30	EUR	44	XPAR
WENDEL	585	2024-04-25T15:34:09+93:00	FR0000121204	93,20	EUR	41	XPAR
WENDEL	585	2024-04-25T15:34:41+93:00	FR0000121204	93,10	EUR	20	XPAR
WENDEL	585	2024-04-25T15:34:41+93:00	FR0000121204	93,10	EUR	45	XPAR
WENDEL	585	2024-04-25T15:34:47+93:00	FR0000121204	93,05	EUR	35	XPAR
WENDEL	585	2024-04-25T15:35:17+93:00	FR0000121204	93,05	EUR	6	XPAR
WENDEL	585	2024-04-25T15:37:05+93:00	FR0000121204	93,20	EUR	44	XPAR
WENDEL	585	2024-04-25T15:37:05+93:00	FR0000121204	93,20	EUR	18	XPAR
WENDEL	585	2024-04-25T15:37:05+93:00	FR0000121204	93,20	EUR	26	XPAR
WENDEL	585	2024-04-25T15:37:49+93:00	FR0000121204	93,30	EUR	41	XPAR
WENDEL	585	2024-04-25T15:38:30+93:00	FR0000121204	93,30	EUR	69	XPAR
WENDEL	585	2024-04-25T15:41:21+93:00	FR0000121204	93,30	EUR	75	XPAR
WENDEL	585	2024-04-25T15:42:03+93:00	FR0000121204	93,35	EUR	2	XPAR
WENDEL	585	2024-04-25T15:42:40+93:00	FR0000121204	93,40	EUR	40	XPAR
WENDEL	585	2024-04-25T15:42:52+93:00	FR0000121204	93,40	EUR	43	XPAR
WENDEL	585	2024-04-25T15:42:54+93:00	FR0000121204	93,30	EUR	5 018	XPAR
WENDEL	585	2024-04-25T15:43:24+93:00	FR0000121204	93,45	EUR	42	XPAR
WENDEL	585	2024-04-25T15:43:24+94:00	FR0000121204	93,50	EUR	4	XPAR
WENDEL	585	2024-04-25T15:43:31+94:00	FR0000121204	93,55	EUR	4	XPAR
WENDEL	585	2024-04-25T15:43:31+94:00	FR0000121204	93,55	EUR	43	XPAR
WENDEL	585	2024-04-25T15:43:45+94:00	FR0000121204	93,55	EUR	43	XPAR
WENDEL	585	2024-04-25T15:48:34+94:00	FR0000121204	93,50	EUR	75	XPAR
WENDEL	585	2024-04-25T15:48:34+94:00	FR0000121204	93,50	EUR	12	XPAR
WENDEL	585	2024-04-25T15:48:34+94:00	FR0000121204	93,50	EUR	80	XPAR
WENDEL	585	2024-04-25T15:48:34+94:00	FR0000121204	93,50	EUR	12	XPAR
WENDEL	585	2024-04-25T15:48:34+94:00	FR0000121204	93,50	EUR	7	XPAR
WENDEL	585	2024-04-25T15:49:10+93:00	FR0000121204	93,45	EUR	10	XPAR
WENDEL	585	2024-04-25T15:49:10+94:00	FR0000121204	93,50	EUR	24	XPAR
WENDEL	585	2024-04-25T15:49:10+94:00	FR0000121204	93,50	EUR	25	XPAR
WENDEL	585	2024-04-25T15:54:37+94:00	FR0000121204	93,50	EUR	44	XPAR
WENDEL	585	2024-04-25T15:55:32+94:00	FR0000121204	93,50	EUR	38	XPAR
WENDEL	585	2024-04-25T15:55:32+94:00	FR0000121204	93,50	EUR	40	XPAR
WENDEL	585	2024-04-25T16:02:13+93:00	FR0000121204	93,45	EUR	28	XPAR
WENDEL	585	2024-04-25T16:02:13+93:00	FR0000121204	93,45	EUR	8	XPAR
WENDEL	585	2024-04-25T16:02:41+93:00	FR0000121204	93,45	EUR	46	XPAR
WENDEL	585	2024-04-25T16:16:32+94:00	FR0000121204	93,50	EUR	67	XPAR
WENDEL	585	2024-04-25T16:16:33+93:00	FR0000121204	93,45	EUR	55	XPAR
WENDEL	585	2024-04-25T16:30:29+93:00	FR0000121204	93,45	EUR	23	XPAR
WENDEL	585	2024-04-25T16:30:29+93:00	FR0000121204	93,45	EUR	6	XPAR
WENDEL	585	2024-04-25T16:30:29+93:00	FR0000121204	93,45	EUR	41	XPAR
WENDEL	585	2024-04-25T16:30:29+93:00	FR0000121204	93,45	EUR	15	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	32	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	43	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	7	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	4	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	36	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	26	XPAR
WENDEL	585	2024-04-25T16:30:29+94:00	FR0000121204	93,50	EUR	18	XPAR
WENDEL	585	2024-04-25T16:31:38+93:00	FR0000121204	93,35	EUR	40	XPAR
WENDEL	585	2024-04-25T16:35:53+93:00	FR0000121204	93,45	EUR	46	XPAR
WENDEL	585	2024-04-25T16:41:16+93:00	FR0000121204	93,40	EUR	40	XPAR
WENDEL	585	2024-04-25T16:41:16+93:00	FR0000121204	93,35	EUR	11	XPAR
WENDEL	585	2024-04-25T16:41:16+93:00	FR0000121204	93,35	EUR	1	XPAR
WENDEL	585	2024-04-25T16:41:16+93:00	FR0000121204	93,35	EUR	24	XPAR
WENDEL	585	2024-04-25T16:46:33+94:00	FR0000121204	93,50	EUR	60	XPAR
WENDEL	585	2024-04-25T16:46:48+94:00	FR0000121204	93,50	EUR	28	XPAR
WENDEL	585	2024-04-25T16:46:50+94:00	FR0000121204	93,50	EUR	11	XPAR
WENDEL	585	2024-04-25T16:54:06+93:00	FR0000121204	93,45	EUR	40	XPAR
WENDEL	585	2024-04-25T16:54:06+93:00	FR0000121204	93,45	EUR	40	XPAR
WENDEL	585	2024-04-25T16:54:06+93:00	FR0000121204	93,40	EUR	50	XPAR
WENDEL	585	2024-04-25T16:54:06+93:00	FR0000121204	93,40	EUR	41	XPAR
WENDEL	585	2024-04-25T16:54:06+94:00	FR0000121204	93,50	EUR	37	XPAR
WENDEL	585	2024-04-25T17:02:45+93:00	FR0000121204	93,35	EUR	24	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	70	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	39	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	38	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	1	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	36	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	9	XPAR
WENDEL	585	2024-04-25T17:05:30+94:00	FR0000121204	93,50	EUR	33	XPAR
WENDEL	585	2024-04-25T17:16:23+93:00	FR0000121204	93,45	EUR	46	XPAR
WENDEL	585	2024-04-25T17:20:44+93:00	FR0000121204	93,40	EUR	44	XPAR
WENDEL	585	2024-04-25T17:20:44+93:00	FR0000121204	93,40	EUR	53	XPAR
WENDEL	585	2024-04-25T17:20:44+93:00	FR0000121204	93,30	EUR	36	XPAR
WENDEL	585	2024-04-25T17:20:44+93:00	FR0000121204	93,30	EUR	8	XPAR
WENDEL	585	2024-04-25T17:20:57+93:00	FR0000121204	93,30	EUR	36	XPAR
WENDEL	585	2024-04-25T17:21:23+94:00	FR0000121204	93,50	EUR	49	XPAR
WENDEL	585	2024-04-25T17:21:42+94:00	FR0000121204	93,50	EUR	50	XPAR
WENDEL	585	2024-04-25T17:21:42+94:00	FR0000121204	93,50	EUR	30	XPAR
WENDEL	585	2024-04-25T17:21:53+94:00	FR0000121204	93,50	EUR	65	XPAR
WENDEL	585	2024-04-25T17:22:02+94:00	FR0000121204	93,50	EUR	10	XPAR
WENDEL	585	2024-04-26T09:02:31+94:00	FR0000121204	94,35	EUR	18	XPAR
WENDEL	585	2024-04-26T09:02:31+94:00	FR0000121204	94,35	EUR	9	XPAR
WENDEL	585	2024-04-26T09:02:31+94:00	FR0000121204	94,35	EUR	1	XPAR
WENDEL	585	2024-04-26T09:02:31+94:00	FR0000121204	94,35	EUR	72	XPAR
WENDEL	585	2024-04-26T09:04:00+94:00	FR0000121204	94,25	EUR	49	XPAR
WENDEL	585	2024-04-26T09:06:24+95:00	FR0000121204	94,50	EUR	2	XPAR
WENDEL	585	2024-04-26T09:06:24+95:00	FR0000121204	94,50	EUR	39	XPAR
WENDEL	585	2024-04-26T09:06:24+95:00	FR0000121204	94,50	EUR	40	XPAR
WENDEL	585	2024-04-26T09:13:05+94:00	FR0000121204	94,40	EUR	57	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	2024-04-26T09:13:05+94:00	FR0000121204	94,40	EUR	47	XPAR
WENDEL	585	2024-04-26T09:13:05+94:00	FR0000121204	94,40	EUR	81	XPAR
WENDEL	585	2024-04-26T09:13:05+94:00	FR0000121204	94,30	EUR	43	XPAR
WENDEL	585	2024-04-26T09:13:12+94:00	FR0000121204	94,15	EUR	42	XPAR
WENDEL	585	2024-04-26T09:31:33+94:00	FR0000121204	94,30	EUR	56	XPAR
WENDEL	585	2024-04-26T09:31:33+94:00	FR0000121204	94,30	EUR	41	XPAR
WENDEL	585	2024-04-26T09:31:33+94:00	FR0000121204	94,25	EUR	38	XPAR
WENDEL	585	2024-04-26T09:31:38+94:00	FR0000121204	94,25	EUR	11	XPAR
WENDEL	585	2024-04-26T09:31:43+94:00	FR0000121204	94,25	EUR	2	XPAR
WENDEL	585	2024-04-26T09:46:36+94:00	FR0000121204	94,40	EUR	1	XPAR
WENDEL	585	2024-04-26T09:46:37+94:00	FR0000121204	94,40	EUR	46	XPAR
WENDEL	585	2024-04-26T09:46:48+94:00	FR0000121204	94,25	EUR	2	XPAR
WENDEL	585	2024-04-26T09:46:48+94:00	FR0000121204	94,25	EUR	52	XPAR
WENDEL	585	2024-04-26T09:46:48+94:00	FR0000121204	94,20	EUR	20	XPAR
WENDEL	585	2024-04-26T09:46:48+94:00	FR0000121204	94,20	EUR	14	XPAR
WENDEL	585	2024-04-26T09:46:52+94:00	FR0000121204	94,20	EUR	8	XPAR
WENDEL	585	2024-04-26T10:59:45+95:00	FR0000121204	94,55	EUR	100	XPAR
WENDEL	585	2024-04-26T12:39:37+95:00	FR0000121204	94,60	EUR	87	XPAR
WENDEL	585	2024-04-26T12:39:37+95:00	FR0000121204	94,60	EUR	68	XPAR
WENDEL	585	2024-04-26T12:39:37+95:00	FR0000121204	94,60	EUR	4	XPAR
WENDEL	585	2024-04-26T12:52:00+95:00	FR0000121204	94,50	EUR	44	XPAR
WENDEL	585	2024-04-26T12:52:00+95:00	FR0000121204	94,50	EUR	20	XPAR
WENDEL	585	2024-04-26T12:52:00+95:00	FR0000121204	94,50	EUR	36	XPAR
WENDEL	585	2024-04-26T13:00:02+94:00	FR0000121204	94,45	EUR	43	XPAR
WENDEL	585	2024-04-26T13:00:02+94:00	FR0000121204	94,45	EUR	45	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,45	EUR	11	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,45	EUR	26	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,45	EUR	25	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,45	EUR	15	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,45	EUR	43	XPAR
WENDEL	585	2024-04-26T13:41:02+94:00	FR0000121204	94,40	EUR	81	XPAR
WENDEL	585	2024-04-26T14:03:51+94:00	FR0000121204	94,45	EUR	42	XPAR
WENDEL	585	2024-04-26T14:48:34+95:00	FR0000121204	94,75	EUR	45	XPAR
WENDEL	585	2024-04-26T14:54:29+95:00	FR0000121204	94,70	EUR	40	XPAR
WENDEL	585	2024-04-26T14:54:29+95:00	FR0000121204	94,70	EUR	55	XPAR
WENDEL	585	2024-04-26T14:54:29+95:00	FR0000121204	94,70	EUR	48	XPAR
WENDEL	585	2024-04-26T15:29:00+95:00	FR0000121204	94,70	EUR	69	XPAR
WENDEL	585	2024-04-26T16:13:28+95:00	FR0000121204	95,20	EUR	43	XPAR
WENDEL	585	2024-04-26T16:13:28+95:00	FR0000121204	95,20	EUR	44	XPAR
WENDEL	585	2024-04-26T16:14:27+95:00	FR0000121204	95,20	EUR	16	XPAR
WENDEL	585	2024-04-26T16:22:37+95:00	FR0000121204	95,25	EUR	1	XPAR
WENDEL	585	2024-04-26T16:22:37+95:00	FR0000121204	95,25	EUR	30	XPAR
WENDEL	585	2024-04-26T16:28:37+95:00	FR0000121204	95,25	EUR	48	XPAR
WENDEL	585	2024-04-26T16:38:19+95:00	FR0000121204	95,10	EUR	10	XPAR
WENDEL	585	2024-04-26T16:38:19+95:00	FR0000121204	95,10	EUR	36	XPAR
WENDEL	585	2024-04-26T16:40:33+95:00	FR0000121204	95,05	EUR	75	XPAR
WENDEL	585	2024-04-26T16:40:33+95:00	FR0000121204	95,00	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	2024-04-26T16:40:33+95:00	FR0000121204	95,00	EUR	40	XPAR
WENDEL	585	2024-04-26T16:46:06+95:00	FR0000121204	94,95	EUR	43	XPAR
WENDEL	585	2024-04-26T16:46:37+95:00	FR0000121204	94,95	EUR	35	XPAR
WENDEL	585	2024-04-26T16:46:38+95:00	FR0000121204	94,95	EUR	9	XPAR
WENDEL	585	2024-04-26T17:04:58+95:00	FR0000121204	94,75	EUR	46	XPAR
WENDEL	585	2024-04-26T17:04:58+95:00	FR0000121204	94,75	EUR	29	XPAR
WENDEL	585	2024-04-26T17:06:10+95:00	FR0000121204	94,70	EUR	42	XPAR
WENDEL	585	2024-04-26T17:14:23+95:00	FR0000121204	94,65	EUR	15	XPAR
WENDEL	585	2024-04-26T17:14:23+95:00	FR0000121204	94,70	EUR	40	XPAR
WENDEL	585	2024-04-26T17:14:31+95:00	FR0000121204	94,65	EUR	21	XPAR
WENDEL	585	2024-04-26T17:14:31+95:00	FR0000121204	94,65	EUR	81	XPAR
WENDEL	585	2024-04-26T17:14:40+95:00	FR0000121204	94,65	EUR	39	XPAR
WENDEL	585	2024-04-26T17:20:50+95:00	FR0000121204	94,65	EUR	47	XPAR
WENDEL	585	2024-04-26T17:24:17+95:00	FR0000121204	94,70	EUR	44	XPAR
WENDEL	585	2024-04-26T17:24:17+95:00	FR0000121204	94,70	EUR	4	XPAR
WENDEL	585	2024-04-26T17:24:17+95:00	FR0000121204	94,70	EUR	33	XPAR
WENDEL	585	2024-04-26T17:24:37+95:00	FR0000121204	94,70	EUR	49	XPAR
WENDEL	585	2024-04-26T17:24:50+95:00	FR0000121204	94,65	EUR	36	XPAR
WENDEL	585	2024-04-26T17:25:05+95:00	FR0000121204	94,65	EUR	30	XPAR
WENDEL	585	2024-04-26T17:29:34+95:00	FR0000121204	94,65	EUR	31	XPAR
WENDEL	585	2024-04-26T17:29:40+95:00	FR0000121204	94,65	EUR	26	XPAR
WENDEL	585	2024-04-26T17:29:41+95:00	FR0000121204	94,65	EUR	24	XPAR
WENDEL	585	2024-04-26T17:29:41+95:00	FR0000121204	94,65	EUR	1	XPAR
WENDEL	585	2024-04-26T17:29:47+95:00	FR0000121204	94,65	EUR	27	XPAR
WENDEL	585	2024-04-26T17:29:50+95:00	FR0000121204	94,65	EUR	4	XPAR
WENDEL	585	2024-04-26T17:29:51+95:00	FR0000121204	94,65	EUR	23	XPAR