

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 29 avril et 3 mai 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	29/04/2024	FR0000121204	1 000	95,4522	Euronext
		30/04/2024		8 296	96,0893	
		02/05/2024		8 099	95,5753	
		03/05/2024		5 026	96,5992	

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 



TRANSPARENCE LABEL OR

Member of
**Dow Jones
Sustainability Indices**

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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	2024-04-29T09:35:16+95:00	FR0000121204	94,85	EUR	44	XPAR
WENDEL	585	2024-04-29T09:55:33+95:00	FR0000121204	94,85	EUR	45	XPAR
WENDEL	585	2024-04-29T11:08:32+95:00	FR0000121204	94,90	EUR	45	XPAR
WENDEL	585	2024-04-29T11:50:03+95:00	FR0000121204	94,90	EUR	43	XPAR
WENDEL	585	2024-04-29T12:07:04+95:00	FR0000121204	94,85	EUR	13	XPAR
WENDEL	585	2024-04-29T12:18:16+95:00	FR0000121204	94,85	EUR	6	XPAR
WENDEL	585	2024-04-29T12:50:18+95:00	FR0000121204	94,90	EUR	43	XPAR
WENDEL	585	2024-04-29T12:50:18+95:00	FR0000121204	94,90	EUR	2	XPAR
WENDEL	585	2024-04-29T12:50:18+95:00	FR0000121204	94,90	EUR	6	XPAR
WENDEL	585	2024-04-29T12:50:18+95:00	FR0000121204	94,90	EUR	3	XPAR
WENDEL	585	2024-04-29T15:54:14+95:00	FR0000121204	95,40	EUR	25	XPAR
WENDEL	585	2024-04-29T16:04:12+95:00	FR0000121204	95,25	EUR	50	XPAR
WENDEL	585	2024-04-29T16:32:06+95:00	FR0000121204	95,40	EUR	8	XPAR
WENDEL	585	2024-04-29T16:32:07+95:00	FR0000121204	95,40	EUR	17	XPAR
WENDEL	585	2024-04-29T16:50:48+96:00	FR0000121204	95,60	EUR	25	XPAR
WENDEL	585	2024-04-29T16:51:00+96:00	FR0000121204	95,60	EUR	25	XPAR
WENDEL	585	2024-04-29T16:53:15+96:00	FR0000121204	95,60	EUR	25	XPAR
WENDEL	585	2024-04-29T17:07:01+96:00	FR0000121204	95,60	EUR	1	XPAR
WENDEL	585	2024-04-29T17:07:01+96:00	FR0000121204	95,60	EUR	24	XPAR
WENDEL	585	2024-04-29T17:12:55+96:00	FR0000121204	95,60	EUR	25	XPAR
WENDEL	585	2024-04-29T17:16:05+96:00	FR0000121204	95,60	EUR	25	XPAR
WENDEL	585	2024-04-29T17:22:32+96:00	FR0000121204	95,70	EUR	69	XPAR
WENDEL	585	2024-04-29T17:22:32+96:00	FR0000121204	95,70	EUR	69	XPAR
WENDEL	585	2024-04-29T17:22:32+96:00	FR0000121204	95,70	EUR	32	XPAR
WENDEL	585	2024-04-29T17:23:02+96:00	FR0000121204	95,70	EUR	32	XPAR
WENDEL	585	2024-04-29T17:23:28+96:00	FR0000121204	95,70	EUR	5	XPAR
WENDEL	585	2024-04-29T17:23:28+96:00	FR0000121204	95,70	EUR	69	XPAR
WENDEL	585	2024-04-29T17:24:03+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-04-29T17:27:10+96:00	FR0000121204	95,75	EUR	2	XPAR
WENDEL	585	2024-04-29T17:27:33+96:00	FR0000121204	95,75	EUR	200	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	23	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	7	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	3	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	72	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	122	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	122	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	6	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	27	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	27	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	6	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	EUR	6	XPAR
WENDEL	585	2024-04-30T09:51:12+96:00	FR0000121204	96,20	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	2024-04-30T10:04:42+96:00	FR0000121204	96,20	EUR	11	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	15	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	18	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	36	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	33	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	5	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	7	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	16	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	5	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	23	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	10	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	23	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	15	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	18	XPAR
WENDEL	585	2024-04-30T10:14:33+96:00	FR0000121204	96,20	EUR	3	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	36	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	36	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	3	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	33	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	33	XPAR
WENDEL	585	2024-04-30T10:39:10+97:00	FR0000121204	96,65	EUR	19	XPAR
WENDEL	585	2024-04-30T11:59:39+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T11:59:39+96:00	FR0000121204	96,35	EUR	6	XPAR
WENDEL	585	2024-04-30T11:59:39+96:00	FR0000121204	96,35	EUR	27	XPAR
WENDEL	585	2024-04-30T11:59:39+96:00	FR0000121204	96,35	EUR	27	XPAR
WENDEL	585	2024-04-30T11:59:39+96:00	FR0000121204	96,35	EUR	6	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	32	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	1	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	19	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	56	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	18	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	19	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	19	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	7	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	7	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	12	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	5	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR

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WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	15	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	4	XPAR
WENDEL	585	2024-04-30T12:02:20+96:00	FR0000121204	96,35	EUR	14	XPAR
WENDEL	585	2024-04-30T12:08:39+96:00	FR0000121204	96,35	EUR	19	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	58	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	58	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	37	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	3	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	30	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	3	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-04-30T12:09:44+96:00	FR0000121204	96,35	EUR	32	XPAR
WENDEL	585	2024-04-30T12:35:37+96:00	FR0000121204	96,35	EUR	43	XPAR
WENDEL	585	2024-04-30T12:35:37+96:00	FR0000121204	96,35	EUR	39	XPAR
WENDEL	585	2024-04-30T12:52:03+97:00	FR0000121204	96,50	EUR	7	XPAR
WENDEL	585	2024-04-30T12:52:09+97:00	FR0000121204	96,50	EUR	13	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	24	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	29	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	15	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	15	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	29	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	44	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	44	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	9	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	35	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	2	XPAR
WENDEL	585	2024-04-30T13:04:22+97:00	FR0000121204	96,50	EUR	42	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	40	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	4	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	44	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	33	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	11	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	33	XPAR
WENDEL	585	2024-04-30T13:04:23+97:00	FR0000121204	96,50	EUR	11	XPAR
WENDEL	585	2024-04-30T13:07:30+97:00	FR0000121204	96,50	EUR	32	XPAR
WENDEL	585	2024-04-30T13:23:02+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:23:02+96:00	FR0000121204	96,30	EUR	8	XPAR
WENDEL	585	2024-04-30T13:23:12+96:00	FR0000121204	96,30	EUR	1	XPAR
WENDEL	585	2024-04-30T13:25:16+96:00	FR0000121204	96,30	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	2024-04-30T13:25:17+96:00	FR0000121204	96,30	EUR	31	XPAR
WENDEL	585	2024-04-30T13:36:49+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:36:49+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:36:49+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:36:49+96:00	FR0000121204	96,30	EUR	17	XPAR
WENDEL	585	2024-04-30T13:37:33+96:00	FR0000121204	96,30	EUR	10	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	6	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	25	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	8	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	24	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	9	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	24	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-04-30T13:41:09+96:00	FR0000121204	96,30	EUR	6	XPAR
WENDEL	585	2024-04-30T13:48:29+96:00	FR0000121204	96,20	EUR	39	XPAR
WENDEL	585	2024-04-30T13:48:29+96:00	FR0000121204	96,20	EUR	2	XPAR
WENDEL	585	2024-04-30T13:49:53+96:00	FR0000121204	96,10	EUR	55	XPAR
WENDEL	585	2024-04-30T13:49:53+96:00	FR0000121204	96,10	EUR	30	XPAR
WENDEL	585	2024-04-30T13:53:34+96:00	FR0000121204	96,10	EUR	4	XPAR
WENDEL	585	2024-04-30T14:04:30+96:00	FR0000121204	96,10	EUR	7	XPAR
WENDEL	585	2024-04-30T14:04:30+96:00	FR0000121204	96,00	EUR	43	XPAR
WENDEL	585	2024-04-30T14:05:45+96:00	FR0000121204	95,95	EUR	44	XPAR
WENDEL	585	2024-04-30T14:09:55+96:00	FR0000121204	96,00	EUR	41	XPAR
WENDEL	585	2024-04-30T14:09:55+96:00	FR0000121204	96,00	EUR	44	XPAR
WENDEL	585	2024-04-30T14:09:55+96:00	FR0000121204	96,00	EUR	22	XPAR
WENDEL	585	2024-04-30T14:09:55+96:00	FR0000121204	96,00	EUR	17	XPAR
WENDEL	585	2024-04-30T14:09:55+96:00	FR0000121204	95,90	EUR	37	XPAR
WENDEL	585	2024-04-30T14:20:15+96:00	FR0000121204	95,85	EUR	41	XPAR
WENDEL	585	2024-04-30T14:20:15+96:00	FR0000121204	95,85	EUR	41	XPAR
WENDEL	585	2024-04-30T14:24:24+96:00	FR0000121204	95,95	EUR	43	XPAR
WENDEL	585	2024-04-30T14:25:50+96:00	FR0000121204	95,95	EUR	39	XPAR
WENDEL	585	2024-04-30T14:25:50+96:00	FR0000121204	95,95	EUR	37	XPAR
WENDEL	585	2024-04-30T14:25:50+96:00	FR0000121204	95,95	EUR	45	XPAR
WENDEL	585	2024-04-30T14:25:50+96:00	FR0000121204	95,95	EUR	39	XPAR
WENDEL	585	2024-04-30T14:27:25+96:00	FR0000121204	95,90	EUR	32	XPAR
WENDEL	585	2024-04-30T14:27:35+96:00	FR0000121204	95,90	EUR	12	XPAR
WENDEL	585	2024-04-30T14:27:35+96:00	FR0000121204	95,90	EUR	37	XPAR
WENDEL	585	2024-04-30T14:29:43+96:00	FR0000121204	95,85	EUR	35	XPAR
WENDEL	585	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	38	XPAR
WENDEL	585	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	1	XPAR
WENDEL	585	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	23	XPAR
WENDEL	585	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	15	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	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	34	XPAR
WENDEL	585	2024-04-30T14:29:55+96:00	FR0000121204	95,85	EUR	39	XPAR
WENDEL	585	2024-04-30T14:30:25+96:00	FR0000121204	95,80	EUR	31	XPAR
WENDEL	585	2024-04-30T14:31:02+96:00	FR0000121204	95,80	EUR	10	XPAR
WENDEL	585	2024-04-30T14:32:58+96:00	FR0000121204	95,85	EUR	21	XPAR
WENDEL	585	2024-04-30T14:34:34+96:00	FR0000121204	95,80	EUR	38	XPAR
WENDEL	585	2024-04-30T14:36:55+96:00	FR0000121204	95,90	EUR	31	XPAR
WENDEL	585	2024-04-30T14:36:55+96:00	FR0000121204	95,90	EUR	36	XPAR
WENDEL	585	2024-04-30T14:37:05+96:00	FR0000121204	95,90	EUR	13	XPAR
WENDEL	585	2024-04-30T14:37:15+96:00	FR0000121204	95,90	EUR	15	XPAR
WENDEL	585	2024-04-30T14:37:15+96:00	FR0000121204	95,90	EUR	19	XPAR
WENDEL	585	2024-04-30T14:39:00+96:00	FR0000121204	95,85	EUR	48	XPAR
WENDEL	585	2024-04-30T14:39:00+96:00	FR0000121204	95,85	EUR	42	XPAR
WENDEL	585	2024-04-30T14:39:00+96:00	FR0000121204	95,85	EUR	45	XPAR
WENDEL	585	2024-04-30T14:55:09+96:00	FR0000121204	95,80	EUR	40	XPAR
WENDEL	585	2024-04-30T15:02:07+96:00	FR0000121204	95,70	EUR	25	XPAR
WENDEL	585	2024-04-30T15:02:25+96:00	FR0000121204	95,70	EUR	36	XPAR
WENDEL	585	2024-04-30T15:02:25+96:00	FR0000121204	95,70	EUR	3	XPAR
WENDEL	585	2024-04-30T15:02:26+96:00	FR0000121204	95,65	EUR	17	XPAR
WENDEL	585	2024-04-30T15:02:26+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-04-30T15:19:15+96:00	FR0000121204	95,75	EUR	7	XPAR
WENDEL	585	2024-04-30T15:19:15+96:00	FR0000121204	95,75	EUR	19	XPAR
WENDEL	585	2024-04-30T15:19:25+96:00	FR0000121204	95,75	EUR	20	XPAR
WENDEL	585	2024-04-30T15:19:25+96:00	FR0000121204	95,75	EUR	11	XPAR
WENDEL	585	2024-04-30T15:20:55+96:00	FR0000121204	95,75	EUR	1	XPAR
WENDEL	585	2024-04-30T15:21:05+96:00	FR0000121204	95,75	EUR	5	XPAR
WENDEL	585	2024-04-30T15:21:09+96:00	FR0000121204	95,75	EUR	24	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,70	EUR	44	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,70	EUR	58	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,70	EUR	11	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,70	EUR	1	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,70	EUR	37	XPAR
WENDEL	585	2024-04-30T15:21:17+96:00	FR0000121204	95,65	EUR	37	XPAR
WENDEL	585	2024-04-30T15:27:45+96:00	FR0000121204	95,70	EUR	60	XPAR
WENDEL	585	2024-04-30T15:27:45+96:00	FR0000121204	95,70	EUR	42	XPAR
WENDEL	585	2024-04-30T15:27:45+96:00	FR0000121204	95,70	EUR	25	XPAR
WENDEL	585	2024-04-30T15:27:45+96:00	FR0000121204	95,70	EUR	16	XPAR
WENDEL	585	2024-04-30T15:27:45+96:00	FR0000121204	95,70	EUR	44	XPAR
WENDEL	585	2024-04-30T15:30:22+96:00	FR0000121204	95,60	EUR	3	XPAR
WENDEL	585	2024-04-30T15:45:21+96:00	FR0000121204	95,85	EUR	6	XPAR
WENDEL	585	2024-04-30T15:45:22+96:00	FR0000121204	95,85	EUR	3	XPAR
WENDEL	585	2024-04-30T15:45:22+96:00	FR0000121204	95,85	EUR	27	XPAR
WENDEL	585	2024-04-30T15:46:41+96:00	FR0000121204	95,80	EUR	36	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	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	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	49	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	21	XPAR
WENDEL	585	2024-04-30T15:59:54+96:00	FR0000121204	95,90	EUR	77	XPAR
WENDEL	585	2024-04-30T15:59:55+96:00	FR0000121204	95,90	EUR	14	XPAR
WENDEL	585	2024-04-30T16:19:12+96:00	FR0000121204	96,10	EUR	14	XPAR
WENDEL	585	2024-04-30T16:19:12+96:00	FR0000121204	96,10	EUR	7	XPAR
WENDEL	585	2024-04-30T16:19:24+96:00	FR0000121204	96,10	EUR	9	XPAR
WENDEL	585	2024-04-30T16:21:19+96:00	FR0000121204	96,10	EUR	12	XPAR
WENDEL	585	2024-04-30T16:21:19+96:00	FR0000121204	96,10	EUR	20	XPAR
WENDEL	585	2024-04-30T16:21:19+96:00	FR0000121204	96,10	EUR	21	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	21	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	21	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	11	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	21	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	39	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	21	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,10	EUR	17	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,00	EUR	51	XPAR
WENDEL	585	2024-04-30T16:21:49+96:00	FR0000121204	96,00	EUR	18	XPAR
WENDEL	585	2024-04-30T16:24:54+96:00	FR0000121204	96,00	EUR	17	XPAR
WENDEL	585	2024-04-30T16:27:41+96:00	FR0000121204	96,00	EUR	18	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	33	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	33	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	25	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	3	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	33	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	37	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	28	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	33	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	26	XPAR
WENDEL	585	2024-04-30T16:33:55+96:00	FR0000121204	95,95	EUR	33	XPAR
WENDEL	585	2024-04-30T16:44:44+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:47:04+96:00	FR0000121204	96,05	EUR	20	XPAR
WENDEL	585	2024-04-30T16:47:04+96:00	FR0000121204	96,05	EUR	57	XPAR
WENDEL	585	2024-04-30T16:47:04+96:00	FR0000121204	96,05	EUR	24	XPAR
WENDEL	585	2024-04-30T16:47:04+96:00	FR0000121204	96,05	EUR	33	XPAR
WENDEL	585	2024-04-30T16:47:04+96:00	FR0000121204	96,05	EUR	15	XPAR
WENDEL	585	2024-04-30T16:48:20+96:00	FR0000121204	96,05	EUR	33	XPAR
WENDEL	585	2024-04-30T16:48:20+96:00	FR0000121204	96,05	EUR	33	XPAR
WENDEL	585	2024-04-30T16:48:20+96:00	FR0000121204	96,05	EUR	33	XPAR
WENDEL	585	2024-04-30T16:48:20+96:00	FR0000121204	96,05	EUR	27	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	2024-04-30T16:48:21+96:00	FR0000121204	96,05	EUR	33	XPAR
WENDEL	585	2024-04-30T16:48:21+96:00	FR0000121204	96,05	EUR	4	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	29	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	1	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:50:38+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	30	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	27	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:41+96:00	FR0000121204	96,00	EUR	27	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	2	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	32	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	1	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	33	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	30	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-04-30T16:51:42+96:00	FR0000121204	96,00	EUR	17	XPAR
WENDEL	585	2024-04-30T16:51:45+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-04-30T16:51:45+96:00	FR0000121204	95,95	EUR	10	XPAR
WENDEL	585	2024-04-30T16:51:45+96:00	FR0000121204	95,95	EUR	60	XPAR
WENDEL	585	2024-04-30T16:56:26+96:00	FR0000121204	96,00	EUR	18	XPAR
WENDEL	585	2024-04-30T16:56:40+96:00	FR0000121204	95,95	EUR	1	XPAR
WENDEL	585	2024-04-30T16:57:22+96:00	FR0000121204	95,95	EUR	1	XPAR
WENDEL	585	2024-04-30T16:57:55+96:00	FR0000121204	95,95	EUR	40	XPAR
WENDEL	585	2024-04-30T16:58:40+96:00	FR0000121204	95,95	EUR	38	XPAR
WENDEL	585	2024-04-30T16:58:45+96:00	FR0000121204	95,95	EUR	17	XPAR
WENDEL	585	2024-04-30T16:58:59+96:00	FR0000121204	95,95	EUR	1	XPAR
WENDEL	585	2024-04-30T17:01:30+96:00	FR0000121204	95,95	EUR	26	XPAR
WENDEL	585	2024-04-30T17:01:30+96:00	FR0000121204	95,95	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	2024-04-30T17:01:59+96:00	FR0000121204	95,95	EUR	37	XPAR
WENDEL	585	2024-04-30T17:01:59+96:00	FR0000121204	95,90	EUR	16	XPAR
WENDEL	585	2024-04-30T17:01:59+96:00	FR0000121204	95,95	EUR	40	XPAR
WENDEL	585	2024-04-30T17:02:02+96:00	FR0000121204	95,90	EUR	7	XPAR
WENDEL	585	2024-04-30T17:02:02+96:00	FR0000121204	95,90	EUR	17	XPAR
WENDEL	585	2024-04-30T17:02:02+96:00	FR0000121204	95,90	EUR	15	XPAR
WENDEL	585	2024-04-30T17:02:02+96:00	FR0000121204	95,90	EUR	27	XPAR
WENDEL	585	2024-04-30T17:02:02+96:00	FR0000121204	95,90	EUR	30	XPAR
WENDEL	585	2024-04-30T17:03:49+96:00	FR0000121204	95,90	EUR	36	XPAR
WENDEL	585	2024-04-30T17:04:27+96:00	FR0000121204	95,95	EUR	24	XPAR
WENDEL	585	2024-04-30T17:04:27+96:00	FR0000121204	95,95	EUR	16	XPAR
WENDEL	585	2024-04-30T17:04:27+96:00	FR0000121204	95,95	EUR	26	XPAR
WENDEL	585	2024-04-30T17:04:27+96:00	FR0000121204	95,95	EUR	1	XPAR
WENDEL	585	2024-04-30T17:04:27+96:00	FR0000121204	95,95	EUR	1	XPAR
WENDEL	585	2024-04-30T17:06:13+96:00	FR0000121204	96,00	EUR	19	XPAR
WENDEL	585	2024-04-30T17:06:13+96:00	FR0000121204	96,00	EUR	22	XPAR
WENDEL	585	2024-04-30T17:14:15+96:00	FR0000121204	96,00	EUR	60	XPAR
WENDEL	585	2024-04-30T17:14:45+96:00	FR0000121204	96,00	EUR	75	XPAR
WENDEL	585	2024-04-30T17:14:45+96:00	FR0000121204	96,00	EUR	11	XPAR
WENDEL	585	2024-04-30T17:22:58+96:00	FR0000121204	96,05	EUR	51	XPAR
WENDEL	585	2024-04-30T17:23:05+96:00	FR0000121204	96,05	EUR	44	XPAR
WENDEL	585	2024-04-30T17:23:05+96:00	FR0000121204	96,05	EUR	30	XPAR
WENDEL	585	2024-04-30T17:23:13+96:00	FR0000121204	96,05	EUR	1	XPAR
WENDEL	585	2024-04-30T17:25:14+96:00	FR0000121204	96,00	EUR	13	XPAR
WENDEL	585	2024-04-30T17:25:46+96:00	FR0000121204	96,00	EUR	6	XPAR
WENDEL	585	2024-04-30T17:29:10+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-04-30T17:29:11+96:00	FR0000121204	96,00	EUR	79	XPAR
WENDEL	585	2024-04-30T17:29:11+96:00	FR0000121204	96,00	EUR	23	XPAR
WENDEL	585	2024-04-30T17:29:11+96:00	FR0000121204	96,00	EUR	15	XPAR
WENDEL	585	2024-04-30T17:29:11+96:00	FR0000121204	96,00	EUR	7	XPAR
WENDEL	585	2024-04-30T17:29:11+96:00	FR0000121204	96,00	EUR	8	XPAR
WENDEL	585	2024-04-30T17:29:35+96:00	FR0000121204	96,00	EUR	14	XPAR
WENDEL	585	2024-04-30T17:29:35+96:00	FR0000121204	96,00	EUR	41	XPAR
WENDEL	585	2024-04-30T17:29:37+96:00	FR0000121204	96,00	EUR	16	XPAR
WENDEL	585	2024-04-30T17:29:37+96:00	FR0000121204	96,00	EUR	8	XPAR
WENDEL	585	2024-05-02T09:14:36+96:00	FR0000121204	96,00	EUR	41	XPAR
WENDEL	585	2024-05-02T09:14:36+96:00	FR0000121204	96,00	EUR	71	XPAR
WENDEL	585	2024-05-02T09:19:12+96:00	FR0000121204	95,95	EUR	25	XPAR
WENDEL	585	2024-05-02T09:19:12+96:00	FR0000121204	95,95	EUR	11	XPAR
WENDEL	585	2024-05-02T09:19:12+96:00	FR0000121204	95,95	EUR	26	XPAR
WENDEL	585	2024-05-02T09:19:26+96:00	FR0000121204	95,95	EUR	5	XPAR
WENDEL	585	2024-05-02T09:20:03+96:00	FR0000121204	95,95	EUR	16	XPAR
WENDEL	585	2024-05-02T09:20:41+96:00	FR0000121204	95,90	EUR	41	XPAR
WENDEL	585	2024-05-02T09:20:41+96:00	FR0000121204	95,90	EUR	18	XPAR
WENDEL	585	2024-05-02T09:20:41+96:00	FR0000121204	95,90	EUR	25	XPAR
WENDEL	585	2024-05-02T09:25:37+96:00	FR0000121204	95,85	EUR	27	XPAR
WENDEL	585	2024-05-02T09:25:37+96:00	FR0000121204	95,85	EUR	14	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	2024-05-02T09:25:37+96:00	FR0000121204	95,80	EUR	46	XPAR
WENDEL	585	2024-05-02T09:28:01+96:00	FR0000121204	95,75	EUR	27	XPAR
WENDEL	585	2024-05-02T09:28:01+96:00	FR0000121204	95,75	EUR	16	XPAR
WENDEL	585	2024-05-02T09:28:21+96:00	FR0000121204	95,70	EUR	49	XPAR
WENDEL	585	2024-05-02T09:29:20+96:00	FR0000121204	95,50	EUR	3	XPAR
WENDEL	585	2024-05-02T09:54:00+96:00	FR0000121204	95,60	EUR	39	XPAR
WENDEL	585	2024-05-02T09:54:00+96:00	FR0000121204	95,60	EUR	39	XPAR
WENDEL	585	2024-05-02T09:54:04+96:00	FR0000121204	95,60	EUR	41	XPAR
WENDEL	585	2024-05-02T10:09:14+96:00	FR0000121204	96,00	EUR	25	XPAR
WENDEL	585	2024-05-02T10:09:14+96:00	FR0000121204	96,00	EUR	8	XPAR
WENDEL	585	2024-05-02T10:09:20+96:00	FR0000121204	96,00	EUR	22	XPAR
WENDEL	585	2024-05-02T10:09:20+96:00	FR0000121204	96,00	EUR	3	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	8	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	22	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	11	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	11	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	22	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	48	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	28	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	5	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	7	XPAR
WENDEL	585	2024-05-02T10:09:35+96:00	FR0000121204	96,00	EUR	12	XPAR
WENDEL	585	2024-05-02T10:10:26+96:00	FR0000121204	96,00	EUR	14	XPAR
WENDEL	585	2024-05-02T10:10:26+96:00	FR0000121204	96,00	EUR	82	XPAR
WENDEL	585	2024-05-02T10:15:50+96:00	FR0000121204	95,85	EUR	43	XPAR
WENDEL	585	2024-05-02T10:15:50+96:00	FR0000121204	95,80	EUR	43	XPAR
WENDEL	585	2024-05-02T10:15:50+96:00	FR0000121204	95,80	EUR	52	XPAR
WENDEL	585	2024-05-02T10:28:28+96:00	FR0000121204	95,70	EUR	4	XPAR
WENDEL	585	2024-05-02T10:29:06+96:00	FR0000121204	95,70	EUR	29	XPAR
WENDEL	585	2024-05-02T10:29:06+96:00	FR0000121204	95,70	EUR	11	XPAR
WENDEL	585	2024-05-02T10:29:06+96:00	FR0000121204	95,70	EUR	46	XPAR
WENDEL	585	2024-05-02T10:34:36+96:00	FR0000121204	95,65	EUR	32	XPAR
WENDEL	585	2024-05-02T10:36:40+96:00	FR0000121204	95,65	EUR	7	XPAR
WENDEL	585	2024-05-02T10:37:41+96:00	FR0000121204	95,70	EUR	12	XPAR
WENDEL	585	2024-05-02T10:38:39+96:00	FR0000121204	95,80	EUR	32	XPAR
WENDEL	585	2024-05-02T10:38:39+96:00	FR0000121204	95,80	EUR	9	XPAR
WENDEL	585	2024-05-02T10:40:33+96:00	FR0000121204	95,80	EUR	26	XPAR
WENDEL	585	2024-05-02T10:40:33+96:00	FR0000121204	95,80	EUR	1	XPAR
WENDEL	585	2024-05-02T10:40:34+96:00	FR0000121204	95,80	EUR	7	XPAR
WENDEL	585	2024-05-02T10:40:34+96:00	FR0000121204	95,80	EUR	5	XPAR
WENDEL	585	2024-05-02T10:40:43+96:00	FR0000121204	95,75	EUR	38	XPAR
WENDEL	585	2024-05-02T10:40:43+96:00	FR0000121204	95,75	EUR	23	XPAR
WENDEL	585	2024-05-02T10:40:43+96:00	FR0000121204	95,80	EUR	9	XPAR
WENDEL	585	2024-05-02T10:40:43+96:00	FR0000121204	95,80	EUR	8	XPAR
WENDEL	585	2024-05-02T10:40:44+96:00	FR0000121204	95,80	EUR	7	XPAR
WENDEL	585	2024-05-02T10:40:44+96:00	FR0000121204	95,80	EUR	9	XPAR
WENDEL	585	2024-05-02T10:41:22+96:00	FR0000121204	95,75	EUR	16	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-02T10:45:59+96:00	FR0000121204	95,70	EUR	40	XPAR
WENDEL	585	2024-05-02T10:45:59+96:00	FR0000121204	95,70	EUR	40	XPAR
WENDEL	585	2024-05-02T10:45:59+96:00	FR0000121204	95,70	EUR	45	XPAR
WENDEL	585	2024-05-02T10:46:14+96:00	FR0000121204	95,65	EUR	36	XPAR
WENDEL	585	2024-05-02T10:46:14+96:00	FR0000121204	95,65	EUR	59	XPAR
WENDEL	585	2024-05-02T10:55:12+96:00	FR0000121204	95,55	EUR	25	XPAR
WENDEL	585	2024-05-02T10:55:12+96:00	FR0000121204	95,55	EUR	27	XPAR
WENDEL	585	2024-05-02T10:55:12+96:00	FR0000121204	95,55	EUR	12	XPAR
WENDEL	585	2024-05-02T10:58:36+96:00	FR0000121204	95,55	EUR	26	XPAR
WENDEL	585	2024-05-02T10:58:36+96:00	FR0000121204	95,55	EUR	16	XPAR
WENDEL	585	2024-05-02T10:58:36+96:00	FR0000121204	95,55	EUR	14	XPAR
WENDEL	585	2024-05-02T11:05:38+96:00	FR0000121204	95,60	EUR	38	XPAR
WENDEL	585	2024-05-02T11:05:38+96:00	FR0000121204	95,60	EUR	8	XPAR
WENDEL	585	2024-05-02T11:05:38+96:00	FR0000121204	95,60	EUR	30	XPAR
WENDEL	585	2024-05-02T11:09:00+96:00	FR0000121204	95,55	EUR	40	XPAR
WENDEL	585	2024-05-02T11:14:38+96:00	FR0000121204	95,65	EUR	43	XPAR
WENDEL	585	2024-05-02T11:37:04+96:00	FR0000121204	95,80	EUR	40	XPAR
WENDEL	585	2024-05-02T11:39:28+96:00	FR0000121204	95,70	EUR	44	XPAR
WENDEL	585	2024-05-02T11:39:28+96:00	FR0000121204	95,70	EUR	24	XPAR
WENDEL	585	2024-05-02T11:39:28+96:00	FR0000121204	95,70	EUR	12	XPAR
WENDEL	585	2024-05-02T11:54:06+96:00	FR0000121204	95,50	EUR	1	XPAR
WENDEL	585	2024-05-02T11:54:06+96:00	FR0000121204	95,50	EUR	42	XPAR
WENDEL	585	2024-05-02T12:06:40+95:00	FR0000121204	95,35	EUR	41	XPAR
WENDEL	585	2024-05-02T12:08:43+95:00	FR0000121204	95,30	EUR	38	XPAR
WENDEL	585	2024-05-02T12:18:24+95:00	FR0000121204	95,15	EUR	10	XPAR
WENDEL	585	2024-05-02T12:25:22+95:00	FR0000121204	95,20	EUR	37	XPAR
WENDEL	585	2024-05-02T12:32:35+95:00	FR0000121204	95,20	EUR	40	XPAR
WENDEL	585	2024-05-02T12:32:35+95:00	FR0000121204	95,20	EUR	41	XPAR
WENDEL	585	2024-05-02T13:09:43+95:00	FR0000121204	95,25	EUR	41	XPAR
WENDEL	585	2024-05-02T13:39:19+95:00	FR0000121204	95,40	EUR	33	XPAR
WENDEL	585	2024-05-02T13:47:19+95:00	FR0000121204	95,40	EUR	9	XPAR
WENDEL	585	2024-05-02T14:30:00+96:00	FR0000121204	95,65	EUR	42	XPAR
WENDEL	585	2024-05-02T14:30:00+96:00	FR0000121204	95,60	EUR	37	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	10	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	13	XPAR
WENDEL	585	2024-05-02T14:54:59+96:00	FR0000121204	95,65	EUR	5	XPAR
WENDEL	585	2024-05-02T15:04:57+96:00	FR0000121204	95,55	EUR	43	XPAR
WENDEL	585	2024-05-02T15:06:51+96:00	FR0000121204	95,50	EUR	2	XPAR
WENDEL	585	2024-05-02T15:12:39+96:00	FR0000121204	95,55	EUR	2	XPAR
WENDEL	585	2024-05-02T15:30:16+96:00	FR0000121204	95,70	EUR	10	XPAR
WENDEL	585	2024-05-02T15:31:12+96:00	FR0000121204	95,70	EUR	12	XPAR
WENDEL	585	2024-05-02T15:31:12+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:31:12+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:31:12+96:00	FR0000121204	95,70	EUR	18	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	2024-05-02T15:31:12+96:00	FR0000121204	95,70	EUR	3	XPAR
WENDEL	585	2024-05-02T15:32:15+96:00	FR0000121204	95,70	EUR	1	XPAR
WENDEL	585	2024-05-02T15:32:15+96:00	FR0000121204	95,70	EUR	199	XPAR
WENDEL	585	2024-05-02T15:32:15+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:32:15+96:00	FR0000121204	95,70	EUR	1	XPAR
WENDEL	585	2024-05-02T15:32:43+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	3	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	6	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	6	XPAR
WENDEL	585	2024-05-02T15:33:12+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:33:13+96:00	FR0000121204	95,70	EUR	15	XPAR
WENDEL	585	2024-05-02T15:33:13+96:00	FR0000121204	95,70	EUR	185	XPAR
WENDEL	585	2024-05-02T15:33:13+96:00	FR0000121204	95,70	EUR	15	XPAR
WENDEL	585	2024-05-02T15:33:14+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:33:14+96:00	FR0000121204	95,70	EUR	9	XPAR
WENDEL	585	2024-05-02T15:33:17+96:00	FR0000121204	95,70	EUR	13	XPAR
WENDEL	585	2024-05-02T15:33:17+96:00	FR0000121204	95,70	EUR	6	XPAR
WENDEL	585	2024-05-02T15:33:17+96:00	FR0000121204	95,70	EUR	19	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	3	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	3	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	19	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	82	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:18+96:00	FR0000121204	95,70	EUR	48	XPAR
WENDEL	585	2024-05-02T15:33:21+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:21+96:00	FR0000121204	95,70	EUR	36	XPAR
WENDEL	585	2024-05-02T15:33:21+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:21+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:21+96:00	FR0000121204	95,70	EUR	48	XPAR
WENDEL	585	2024-05-02T15:33:22+96:00	FR0000121204	95,70	EUR	22	XPAR
WENDEL	585	2024-05-02T15:33:22+96:00	FR0000121204	95,70	EUR	39	XPAR
WENDEL	585	2024-05-02T15:33:22+96:00	FR0000121204	95,70	EUR	9	XPAR
WENDEL	585	2024-05-02T15:33:22+96:00	FR0000121204	95,70	EUR	7	XPAR
WENDEL	585	2024-05-02T15:34:02+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T15:34:02+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T15:34:02+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T15:34:02+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T15:34:02+96:00	FR0000121204	95,65	EUR	22	XPAR
WENDEL	585	2024-05-02T15:34:23+96:00	FR0000121204	95,65	EUR	19	XPAR
WENDEL	585	2024-05-02T15:34:42+96:00	FR0000121204	95,65	EUR	3	XPAR
WENDEL	585	2024-05-02T15:34:43+96:00	FR0000121204	95,65	EUR	3	XPAR
WENDEL	585	2024-05-02T15:35:12+96:00	FR0000121204	95,65	EUR	4	XPAR
WENDEL	585	2024-05-02T16:00:58+96:00	FR0000121204	95,60	EUR	48	XPAR
WENDEL	585	2024-05-02T16:00:58+96:00	FR0000121204	95,60	EUR	21	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	2024-05-02T16:00:58+96:00	FR0000121204	95,60	EUR	42	XPAR
WENDEL	585	2024-05-02T16:00:58+96:00	FR0000121204	95,60	EUR	42	XPAR
WENDEL	585	2024-05-02T16:01:37+96:00	FR0000121204	95,55	EUR	71	XPAR
WENDEL	585	2024-05-02T16:02:02+96:00	FR0000121204	95,50	EUR	43	XPAR
WENDEL	585	2024-05-02T16:02:02+96:00	FR0000121204	95,50	EUR	39	XPAR
WENDEL	585	2024-05-02T16:02:02+96:00	FR0000121204	95,50	EUR	38	XPAR
WENDEL	585	2024-05-02T16:02:02+96:00	FR0000121204	95,50	EUR	1	XPAR
WENDEL	585	2024-05-02T16:09:03+96:00	FR0000121204	95,55	EUR	43	XPAR
WENDEL	585	2024-05-02T16:09:03+96:00	FR0000121204	95,55	EUR	16	XPAR
WENDEL	585	2024-05-02T16:09:03+96:00	FR0000121204	95,55	EUR	30	XPAR
WENDEL	585	2024-05-02T16:09:03+96:00	FR0000121204	95,55	EUR	41	XPAR
WENDEL	585	2024-05-02T16:09:09+96:00	FR0000121204	95,50	EUR	44	XPAR
WENDEL	585	2024-05-02T16:20:22+96:00	FR0000121204	95,65	EUR	37	XPAR
WENDEL	585	2024-05-02T16:26:35+96:00	FR0000121204	95,65	EUR	45	XPAR
WENDEL	585	2024-05-02T16:28:24+96:00	FR0000121204	95,60	EUR	7	XPAR
WENDEL	585	2024-05-02T16:28:41+96:00	FR0000121204	95,60	EUR	73	XPAR
WENDEL	585	2024-05-02T16:28:41+96:00	FR0000121204	95,60	EUR	32	XPAR
WENDEL	585	2024-05-02T16:34:33+96:00	FR0000121204	95,65	EUR	30	XPAR
WENDEL	585	2024-05-02T16:34:50+96:00	FR0000121204	95,65	EUR	9	XPAR
WENDEL	585	2024-05-02T16:34:50+96:00	FR0000121204	95,65	EUR	30	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	43	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	16	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	15	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	42	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	1	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	30	XPAR
WENDEL	585	2024-05-02T16:35:43+96:00	FR0000121204	95,60	EUR	9	XPAR
WENDEL	585	2024-05-02T16:35:51+96:00	FR0000121204	95,55	EUR	41	XPAR
WENDEL	585	2024-05-02T16:36:25+96:00	FR0000121204	95,50	EUR	30	XPAR
WENDEL	585	2024-05-02T16:38:56+95:00	FR0000121204	95,45	EUR	37	XPAR
WENDEL	585	2024-05-02T16:39:20+95:00	FR0000121204	95,40	EUR	46	XPAR
WENDEL	585	2024-05-02T16:42:02+95:00	FR0000121204	95,30	EUR	39	XPAR
WENDEL	585	2024-05-02T16:42:02+95:00	FR0000121204	95,30	EUR	46	XPAR
WENDEL	585	2024-05-02T16:42:48+95:00	FR0000121204	95,25	EUR	6	XPAR
WENDEL	585	2024-05-02T16:42:48+95:00	FR0000121204	95,25	EUR	30	XPAR
WENDEL	585	2024-05-02T16:44:10+95:00	FR0000121204	95,20	EUR	19	XPAR
WENDEL	585	2024-05-02T16:44:11+95:00	FR0000121204	95,20	EUR	18	XPAR
WENDEL	585	2024-05-02T16:44:11+95:00	FR0000121204	95,20	EUR	42	XPAR
WENDEL	585	2024-05-02T16:44:42+95:00	FR0000121204	95,20	EUR	7	XPAR
WENDEL	585	2024-05-02T16:44:42+95:00	FR0000121204	95,20	EUR	6	XPAR
WENDEL	585	2024-05-02T16:44:42+95:00	FR0000121204	95,20	EUR	2	XPAR
WENDEL	585	2024-05-02T16:44:50+95:00	FR0000121204	95,20	EUR	64	XPAR
WENDEL	585	2024-05-02T16:46:29+95:00	FR0000121204	95,35	EUR	14	XPAR
WENDEL	585	2024-05-02T16:46:29+95:00	FR0000121204	95,35	EUR	3	XPAR
WENDEL	585	2024-05-02T16:46:29+95:00	FR0000121204	95,35	EUR	51	XPAR
WENDEL	585	2024-05-02T16:46:29+95:00	FR0000121204	95,35	EUR	17	XPAR
WENDEL	585	2024-05-02T16:46:29+95:00	FR0000121204	95,35	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	2024-05-02T16:46:29+95:00	FR0000121204	95,35	EUR	17	XPAR
WENDEL	585	2024-05-02T16:46:50+95:00	FR0000121204	95,35	EUR	22	XPAR
WENDEL	585	2024-05-02T16:46:50+95:00	FR0000121204	95,35	EUR	148	XPAR
WENDEL	585	2024-05-02T16:46:51+95:00	FR0000121204	95,35	EUR	22	XPAR
WENDEL	585	2024-05-02T16:46:51+95:00	FR0000121204	95,35	EUR	178	XPAR
WENDEL	585	2024-05-02T16:46:51+95:00	FR0000121204	95,35	EUR	22	XPAR
WENDEL	585	2024-05-02T16:46:51+95:00	FR0000121204	95,35	EUR	1	XPAR
WENDEL	585	2024-05-02T16:46:52+95:00	FR0000121204	95,35	EUR	40	XPAR
WENDEL	585	2024-05-02T16:47:13+95:00	FR0000121204	95,35	EUR	49	XPAR
WENDEL	585	2024-05-02T16:47:13+95:00	FR0000121204	95,35	EUR	79	XPAR
WENDEL	585	2024-05-02T16:47:13+95:00	FR0000121204	95,35	EUR	37	XPAR
WENDEL	585	2024-05-02T16:47:13+95:00	FR0000121204	95,35	EUR	32	XPAR
WENDEL	585	2024-05-02T16:47:52+96:00	FR0000121204	95,50	EUR	8	XPAR
WENDEL	585	2024-05-02T16:47:52+96:00	FR0000121204	95,50	EUR	7	XPAR
WENDEL	585	2024-05-02T16:47:52+96:00	FR0000121204	95,50	EUR	8	XPAR
WENDEL	585	2024-05-02T16:47:52+96:00	FR0000121204	95,50	EUR	9	XPAR
WENDEL	585	2024-05-02T16:47:52+96:00	FR0000121204	95,50	EUR	7	XPAR
WENDEL	585	2024-05-02T16:49:13+95:00	FR0000121204	95,45	EUR	44	XPAR
WENDEL	585	2024-05-02T16:49:13+95:00	FR0000121204	95,45	EUR	21	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	54	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	15	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	79	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	21	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	23	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	30	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	8	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	13	XPAR
WENDEL	585	2024-05-02T16:55:41+95:00	FR0000121204	95,45	EUR	20	XPAR
WENDEL	585	2024-05-02T16:56:25+95:00	FR0000121204	95,40	EUR	44	XPAR
WENDEL	585	2024-05-02T16:56:26+95:00	FR0000121204	95,40	EUR	38	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	42	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	44	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	43	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	45	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	9	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	34	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	44	XPAR
WENDEL	585	2024-05-02T17:01:53+96:00	FR0000121204	95,55	EUR	64	XPAR
WENDEL	585	2024-05-02T17:01:56+96:00	FR0000121204	95,50	EUR	3	XPAR
WENDEL	585	2024-05-02T17:01:56+96:00	FR0000121204	95,50	EUR	23	XPAR
WENDEL	585	2024-05-02T17:01:56+96:00	FR0000121204	95,50	EUR	38	XPAR
WENDEL	585	2024-05-02T17:08:43+96:00	FR0000121204	95,55	EUR	41	XPAR
WENDEL	585	2024-05-02T17:08:43+96:00	FR0000121204	95,55	EUR	53	XPAR
WENDEL	585	2024-05-02T17:16:52+96:00	FR0000121204	95,50	EUR	75	XPAR
WENDEL	585	2024-05-02T17:16:52+96:00	FR0000121204	95,50	EUR	41	XPAR
WENDEL	585	2024-05-02T17:17:05+96:00	FR0000121204	95,50	EUR	23	XPAR
WENDEL	585	2024-05-02T17:17:05+96:00	FR0000121204	95,50	EUR	20	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	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	2	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	42	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	18	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	2	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	3	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	41	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	4	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	10	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	30	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	8	XPAR
WENDEL	585	2024-05-02T17:20:00+96:00	FR0000121204	95,50	EUR	8	XPAR
WENDEL	585	2024-05-02T17:23:50+95:00	FR0000121204	95,45	EUR	63	XPAR
WENDEL	585	2024-05-02T17:23:50+95:00	FR0000121204	95,45	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	7	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	1	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	19	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	6	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	30	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	10	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	16	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	54	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	1	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	32	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	1	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	33	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	43	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	16	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	7	XPAR
WENDEL	585	2024-05-02T17:23:50+96:00	FR0000121204	95,50	EUR	38	XPAR
WENDEL	585	2024-05-02T17:23:51+95:00	FR0000121204	95,45	EUR	17	XPAR
WENDEL	585	2024-05-02T17:23:51+95:00	FR0000121204	95,45	EUR	42	XPAR
WENDEL	585	2024-05-02T17:23:57+95:00	FR0000121204	95,45	EUR	23	XPAR
WENDEL	585	2024-05-02T17:24:53+95:00	FR0000121204	95,45	EUR	20	XPAR
WENDEL	585	2024-05-02T17:26:41+95:00	FR0000121204	95,45	EUR	22	XPAR
WENDEL	585	2024-05-02T17:26:41+95:00	FR0000121204	95,45	EUR	33	XPAR
WENDEL	585	2024-05-02T17:28:36+95:00	FR0000121204	95,45	EUR	33	XPAR
WENDEL	585	2024-05-02T17:28:36+95:00	FR0000121204	95,45	EUR	24	XPAR
WENDEL	585	2024-05-02T17:28:42+95:00	FR0000121204	95,45	EUR	6	XPAR
WENDEL	585	2024-05-02T17:28:42+95:00	FR0000121204	95,45	EUR	7	XPAR
WENDEL	585	2024-05-02T17:28:42+95:00	FR0000121204	95,45	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	2024-05-02T17:28:42+95:00	FR0000121204	95,45	EUR	30	XPAR
WENDEL	585	2024-05-02T17:28:42+95:00	FR0000121204	95,45	EUR	8	XPAR
WENDEL	585	2024-05-02T17:28:42+95:00	FR0000121204	95,45	EUR	5	XPAR
WENDEL	585	2024-05-02T17:29:47+95:00	FR0000121204	95,45	EUR	2	XPAR
WENDEL	585	2024-05-02T17:29:47+95:00	FR0000121204	95,45	EUR	2	XPAR
WENDEL	585	2024-05-02T17:29:47+95:00	FR0000121204	95,45	EUR	72	XPAR
WENDEL	585	2024-05-03T09:26:43+96:00	FR0000121204	95,60	EUR	44	XPAR
WENDEL	585	2024-05-03T09:46:02+96:00	FR0000121204	95,60	EUR	52	XPAR
WENDEL	585	2024-05-03T09:46:06+96:00	FR0000121204	95,60	EUR	2	XPAR
WENDEL	585	2024-05-03T09:46:06+96:00	FR0000121204	95,60	EUR	5	XPAR
WENDEL	585	2024-05-03T09:46:06+96:00	FR0000121204	95,60	EUR	3	XPAR
WENDEL	585	2024-05-03T09:46:06+96:00	FR0000121204	95,60	EUR	30	XPAR
WENDEL	585	2024-05-03T10:12:04+96:00	FR0000121204	96,00	EUR	37	XPAR
WENDEL	585	2024-05-03T10:12:04+96:00	FR0000121204	96,00	EUR	32	XPAR
WENDEL	585	2024-05-03T10:12:05+96:00	FR0000121204	96,00	EUR	6	XPAR
WENDEL	585	2024-05-03T12:08:46+97:00	FR0000121204	96,70	EUR	1	XPAR
WENDEL	585	2024-05-03T12:08:46+97:00	FR0000121204	96,70	EUR	24	XPAR
WENDEL	585	2024-05-03T12:08:46+97:00	FR0000121204	96,70	EUR	1	XPAR
WENDEL	585	2024-05-03T12:13:21+97:00	FR0000121204	96,70	EUR	3	XPAR
WENDEL	585	2024-05-03T12:13:21+97:00	FR0000121204	96,70	EUR	24	XPAR
WENDEL	585	2024-05-03T12:17:46+97:00	FR0000121204	96,70	EUR	10	XPAR
WENDEL	585	2024-05-03T12:17:46+97:00	FR0000121204	96,70	EUR	11	XPAR
WENDEL	585	2024-05-03T12:17:46+97:00	FR0000121204	96,70	EUR	32	XPAR
WENDEL	585	2024-05-03T12:17:46+97:00	FR0000121204	96,70	EUR	16	XPAR
WENDEL	585	2024-05-03T12:20:46+97:00	FR0000121204	96,70	EUR	2	XPAR
WENDEL	585	2024-05-03T12:20:46+97:00	FR0000121204	96,70	EUR	5	XPAR
WENDEL	585	2024-05-03T12:23:04+97:00	FR0000121204	96,70	EUR	8	XPAR
WENDEL	585	2024-05-03T12:23:04+97:00	FR0000121204	96,70	EUR	25	XPAR
WENDEL	585	2024-05-03T13:11:46+97:00	FR0000121204	96,60	EUR	9	XPAR
WENDEL	585	2024-05-03T13:14:44+97:00	FR0000121204	96,60	EUR	31	XPAR
WENDEL	585	2024-05-03T13:14:46+97:00	FR0000121204	96,55	EUR	27	XPAR
WENDEL	585	2024-05-03T13:14:46+97:00	FR0000121204	96,55	EUR	1	XPAR
WENDEL	585	2024-05-03T13:16:20+97:00	FR0000121204	96,55	EUR	12	XPAR
WENDEL	585	2024-05-03T13:47:22+97:00	FR0000121204	96,70	EUR	13	XPAR
WENDEL	585	2024-05-03T13:47:22+97:00	FR0000121204	96,70	EUR	30	XPAR
WENDEL	585	2024-05-03T13:47:22+97:00	FR0000121204	96,70	EUR	6	XPAR
WENDEL	585	2024-05-03T13:47:22+97:00	FR0000121204	96,70	EUR	25	XPAR
WENDEL	585	2024-05-03T13:47:24+97:00	FR0000121204	96,70	EUR	1	XPAR
WENDEL	585	2024-05-03T14:00:37+97:00	FR0000121204	96,70	EUR	14	XPAR
WENDEL	585	2024-05-03T14:00:37+97:00	FR0000121204	96,70	EUR	1	XPAR
WENDEL	585	2024-05-03T14:29:09+97:00	FR0000121204	96,75	EUR	34	XPAR
WENDEL	585	2024-05-03T14:29:09+97:00	FR0000121204	96,75	EUR	5	XPAR
WENDEL	585	2024-05-03T14:29:31+97:00	FR0000121204	96,65	EUR	39	XPAR
WENDEL	585	2024-05-03T14:39:55+97:00	FR0000121204	97,20	EUR	19	XPAR
WENDEL	585	2024-05-03T14:40:44+97:00	FR0000121204	97,20	EUR	22	XPAR
WENDEL	585	2024-05-03T14:43:30+97:00	FR0000121204	97,10	EUR	40	XPAR
WENDEL	585	2024-05-03T15:04:49+97:00	FR0000121204	97,00	EUR	76	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	2024-05-03T15:04:49+97:00	FR0000121204	97,00	EUR	109	XPAR
WENDEL	585	2024-05-03T15:15:41+97:00	FR0000121204	96,80	EUR	12	XPAR
WENDEL	585	2024-05-03T15:15:42+97:00	FR0000121204	96,80	EUR	41	XPAR
WENDEL	585	2024-05-03T15:15:42+97:00	FR0000121204	96,80	EUR	28	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	5	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	28	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	5	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	28	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	5	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	23	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	33	XPAR
WENDEL	585	2024-05-03T15:22:03+97:00	FR0000121204	96,75	EUR	8	XPAR
WENDEL	585	2024-05-03T15:24:48+97:00	FR0000121204	96,65	EUR	36	XPAR
WENDEL	585	2024-05-03T15:30:54+97:00	FR0000121204	96,75	EUR	40	XPAR
WENDEL	585	2024-05-03T15:33:28+97:00	FR0000121204	96,70	EUR	39	XPAR
WENDEL	585	2024-05-03T15:34:06+97:00	FR0000121204	96,65	EUR	41	XPAR
WENDEL	585	2024-05-03T15:59:35+97:00	FR0000121204	97,00	EUR	44	XPAR
WENDEL	585	2024-05-03T15:59:56+97:00	FR0000121204	96,95	EUR	41	XPAR
WENDEL	585	2024-05-03T16:07:49+97:00	FR0000121204	96,70	EUR	38	XPAR
WENDEL	585	2024-05-03T16:14:01+97:00	FR0000121204	96,60	EUR	44	XPAR
WENDEL	585	2024-05-03T16:14:01+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-03T16:19:15+97:00	FR0000121204	96,60	EUR	31	XPAR
WENDEL	585	2024-05-03T16:19:15+97:00	FR0000121204	96,60	EUR	2	XPAR
WENDEL	585	2024-05-03T16:19:15+97:00	FR0000121204	96,60	EUR	26	XPAR
WENDEL	585	2024-05-03T16:19:15+97:00	FR0000121204	96,60	EUR	72	XPAR
WENDEL	585	2024-05-03T16:19:15+97:00	FR0000121204	96,55	EUR	45	XPAR
WENDEL	585	2024-05-03T16:25:59+97:00	FR0000121204	96,60	EUR	34	XPAR
WENDEL	585	2024-05-03T16:25:59+97:00	FR0000121204	96,60	EUR	6	XPAR
WENDEL	585	2024-05-03T16:31:36+97:00	FR0000121204	96,60	EUR	39	XPAR
WENDEL	585	2024-05-03T16:31:36+97:00	FR0000121204	96,60	EUR	38	XPAR
WENDEL	585	2024-05-03T16:31:36+97:00	FR0000121204	96,60	EUR	39	XPAR
WENDEL	585	2024-05-03T16:35:18+97:00	FR0000121204	96,55	EUR	37	XPAR
WENDEL	585	2024-05-03T16:37:03+97:00	FR0000121204	96,55	EUR	35	XPAR
WENDEL	585	2024-05-03T16:37:11+97:00	FR0000121204	96,55	EUR	22	XPAR
WENDEL	585	2024-05-03T16:37:35+97:00	FR0000121204	96,55	EUR	20	XPAR
WENDEL	585	2024-05-03T16:37:35+97:00	FR0000121204	96,55	EUR	36	XPAR
WENDEL	585	2024-05-03T16:42:18+97:00	FR0000121204	96,55	EUR	38	XPAR
WENDEL	585	2024-05-03T16:42:18+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T16:42:18+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T16:42:18+97:00	FR0000121204	96,55	EUR	77	XPAR
WENDEL	585	2024-05-03T16:42:18+97:00	FR0000121204	96,55	EUR	39	XPAR
WENDEL	585	2024-05-03T16:42:19+97:00	FR0000121204	96,55	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	2024-05-03T16:54:34+97:00	FR0000121204	96,65	EUR	21	XPAR
WENDEL	585	2024-05-03T16:56:41+97:00	FR0000121204	96,65	EUR	17	XPAR
WENDEL	585	2024-05-03T16:59:23+97:00	FR0000121204	96,70	EUR	19	XPAR
WENDEL	585	2024-05-03T17:00:13+97:00	FR0000121204	96,65	EUR	19	XPAR
WENDEL	585	2024-05-03T17:02:53+97:00	FR0000121204	96,65	EUR	12	XPAR
WENDEL	585	2024-05-03T17:02:58+97:00	FR0000121204	96,65	EUR	14	XPAR
WENDEL	585	2024-05-03T17:05:08+97:00	FR0000121204	96,65	EUR	8	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,65	EUR	5	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,65	EUR	11	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,65	EUR	3	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	39	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	39	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	38	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	43	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	9	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	1	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,60	EUR	1	XPAR
WENDEL	585	2024-05-03T17:08:39+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	54	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	132	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:08:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:09:02+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-03T17:09:02+97:00	FR0000121204	96,55	EUR	13	XPAR
WENDEL	585	2024-05-03T17:09:02+97:00	FR0000121204	96,55	EUR	13	XPAR
WENDEL	585	2024-05-03T17:09:02+97:00	FR0000121204	96,55	EUR	7	XPAR
WENDEL	585	2024-05-03T17:09:02+97:00	FR0000121204	96,55	EUR	13	XPAR
WENDEL	585	2024-05-03T17:10:25+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-03T17:11:51+97:00	FR0000121204	96,55	EUR	42	XPAR
WENDEL	585	2024-05-03T17:14:25+97:00	FR0000121204	96,60	EUR	1	XPAR
WENDEL	585	2024-05-03T17:14:25+97:00	FR0000121204	96,60	EUR	3	XPAR
WENDEL	585	2024-05-03T17:14:25+97:00	FR0000121204	96,60	EUR	8	XPAR
WENDEL	585	2024-05-03T17:14:32+97:00	FR0000121204	96,60	EUR	1	XPAR
WENDEL	585	2024-05-03T17:14:36+97:00	FR0000121204	96,60	EUR	4	XPAR
WENDEL	585	2024-05-03T17:14:52+97:00	FR0000121204	96,60	EUR	1	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	33	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	33	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	29	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	16	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	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	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	33	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	9	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	24	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	24	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	6	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	3	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	5	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	30	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	3	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	6	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	25	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	8	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	25	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	29	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	4	XPAR
WENDEL	585	2024-05-03T17:27:19+97:00	FR0000121204	96,60	EUR	28	XPAR
WENDEL	585	2024-05-03T17:27:21+97:00	FR0000121204	96,55	EUR	62	XPAR
WENDEL	585	2024-05-03T17:27:21+97:00	FR0000121204	96,55	EUR	11	XPAR
WENDEL	585	2024-05-03T17:27:21+97:00	FR0000121204	96,55	EUR	2	XPAR
WENDEL	585	2024-05-03T17:27:21+97:00	FR0000121204	96,55	EUR	41	XPAR
WENDEL	585	2024-05-03T17:27:29+97:00	FR0000121204	96,50	EUR	1	XPAR
WENDEL	585	2024-05-03T17:27:29+97:00	FR0000121204	96,50	EUR	117	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	10	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	78	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	118	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	88	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	7	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	23	XPAR
WENDEL	585	2024-05-03T17:27:40+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-03T17:27:44+97:00	FR0000121204	96,55	EUR	6	XPAR
WENDEL	585	2024-05-03T17:27:45+97:00	FR0000121204	96,55	EUR	79	XPAR
WENDEL	585	2024-05-03T17:27:45+97:00	FR0000121204	96,55	EUR	13	XPAR
WENDEL	585	2024-05-03T17:29:36+97:00	FR0000121204	96,60	EUR	40	XPAR
WENDEL	585	2024-05-03T17:29:36+97:00	FR0000121204	96,60	EUR	73	XPAR
WENDEL	585	2024-05-03T17:29:36+97:00	FR0000121204	96,60	EUR	56	XPAR
WENDEL	585	2024-05-03T17:29:36+97:00	FR0000121204	96,60	EUR	40	XPAR
WENDEL	585	2024-05-03T17:29:38+97:00	FR0000121204	96,60	EUR	98	XPAR
WENDEL	585	2024-05-03T17:29:41+97:00	FR0000121204	96,60	EUR	24	XPAR
WENDEL	585	2024-05-03T17:29:45+97:00	FR0000121204	96,60	EUR	96	XPAR
WENDEL	585	2024-05-03T17:29:46+97:00	FR0000121204	96,60	EUR	98	XPAR