

Déclaration des opérations de rachat d'actions réalisées dans les conditions de l'article 5.2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

Programme de rachat d'actions autorisé par l'Assemblée Générale du 16 mai 2024

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre les 1^{er} et 5 juillet 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	01/07/2024	FR0000121204	9 020	84,1224	Euronext
		02/07/2024		37 307	82,9005	
		03/07/2024		41 739	83,3145	
		04/07/2024		2 160	84,4343	
		05/07/2024		4 345	84,4295	

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

Wendel est l'une des toutes premières sociétés d'investissement cotées en Europe. Elle investit en Europe et en Amérique du Nord, dans des sociétés leaders dans leur secteur : ACAMS, Bureau Veritas, Crisis Prevention Institute, IHS Towers, Scalian, Stahl et Tarkett. Elle joue souvent un rôle actif d'actionnaire majoritaire ou significatif dans les sociétés de son portefeuille. Elle cherche à mettre en œuvre des stratégies de développement à long terme qui consistent à amplifier la croissance et la rentabilité de sociétés afin d'accroître leurs positions de leader. Avec Wendel Growth Wendel investit également via des fonds ou en direct dans des entreprises innovantes et à forte croissance. En 2023, Wendel a initié un virage stratégique dans la gestion pour compte de tiers d'actifs privés avec l'acquisition d'IK Partners comme première étape, en parallèle de ses activités historiques d'investissement pour compte propre.

Wendel est cotée sur l'Eurolist d'Euronext Paris.

Notation attribuée par Standard & Poor's : Long terme : BBB avec perspective stable — Court terme : A-2 depuis le 25 janvier 2019

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



Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel 

TRANSPARENCE LABEL OR

Member of
**Dow Jones
Sustainability Indices**

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Contact

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

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	2024-07-01T09:11:20+85:00	FR0000121204	85,10	EUR	44	XPAR
WENDEL	585	2024-07-01T09:11:20+85:00	FR0000121204	85,10	EUR	43	XPAR
WENDEL	585	2024-07-01T09:28:09+85:00	FR0000121204	85,10	EUR	16	XPAR
WENDEL	585	2024-07-01T09:28:09+85:00	FR0000121204	85,10	EUR	23	XPAR
WENDEL	585	2024-07-01T09:28:09+85:00	FR0000121204	85,10	EUR	34	XPAR
WENDEL	585	2024-07-01T09:28:09+85:00	FR0000121204	85,10	EUR	8	XPAR
WENDEL	585	2024-07-01T09:36:45+85:00	FR0000121204	85,05	EUR	36	XPAR
WENDEL	585	2024-07-01T09:36:45+85:00	FR0000121204	85,05	EUR	40	XPAR
WENDEL	585	2024-07-01T09:36:45+85:00	FR0000121204	85,05	EUR	4	XPAR
WENDEL	585	2024-07-01T09:54:20+85:00	FR0000121204	85,05	EUR	44	XPAR
WENDEL	585	2024-07-01T09:56:04+85:00	FR0000121204	85,00	EUR	9	XPAR
WENDEL	585	2024-07-01T09:56:04+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-07-01T09:56:04+85:00	FR0000121204	85,00	EUR	36	XPAR
WENDEL	585	2024-07-01T09:56:29+85:00	FR0000121204	84,90	EUR	3	XPAR
WENDEL	585	2024-07-01T09:56:29+85:00	FR0000121204	84,90	EUR	36	XPAR
WENDEL	585	2024-07-01T10:03:07+85:00	FR0000121204	84,85	EUR	36	XPAR
WENDEL	585	2024-07-01T10:09:38+85:00	FR0000121204	84,50	EUR	43	XPAR
WENDEL	585	2024-07-01T10:09:38+85:00	FR0000121204	84,60	EUR	59	XPAR
WENDEL	585	2024-07-01T10:09:38+85:00	FR0000121204	84,60	EUR	14	XPAR
WENDEL	585	2024-07-01T10:09:43+84:00	FR0000121204	84,45	EUR	36	XPAR
WENDEL	585	2024-07-01T10:10:25+84:00	FR0000121204	84,40	EUR	47	XPAR
WENDEL	585	2024-07-01T10:19:57+85:00	FR0000121204	84,60	EUR	105	XPAR
WENDEL	585	2024-07-01T10:19:57+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:20:54+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:20:54+85:00	FR0000121204	84,60	EUR	38	XPAR
WENDEL	585	2024-07-01T10:21:15+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:21:21+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:21:46+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:22:26+85:00	FR0000121204	84,55	EUR	36	XPAR
WENDEL	585	2024-07-01T10:22:27+84:00	FR0000121204	84,45	EUR	8	XPAR
WENDEL	585	2024-07-01T10:22:27+84:00	FR0000121204	84,45	EUR	4	XPAR
WENDEL	585	2024-07-01T10:22:27+84:00	FR0000121204	84,45	EUR	25	XPAR
WENDEL	585	2024-07-01T10:22:27+85:00	FR0000121204	84,60	EUR	81	XPAR
WENDEL	585	2024-07-01T10:22:27+85:00	FR0000121204	84,60	EUR	19	XPAR
WENDEL	585	2024-07-01T10:22:27+85:00	FR0000121204	84,55	EUR	4	XPAR
WENDEL	585	2024-07-01T10:22:27+85:00	FR0000121204	84,55	EUR	39	XPAR
WENDEL	585	2024-07-01T10:22:28+84:00	FR0000121204	84,45	EUR	1	XPAR
WENDEL	585	2024-07-01T10:30:12+84:00	FR0000121204	84,20	EUR	5	XPAR
WENDEL	585	2024-07-01T10:35:01+84:00	FR0000121204	84,30	EUR	38	XPAR
WENDEL	585	2024-07-01T10:35:02+84:00	FR0000121204	84,25	EUR	42	XPAR
WENDEL	585	2024-07-01T10:37:07+84:00	FR0000121204	84,25	EUR	40	XPAR
WENDEL	585	2024-07-01T10:37:57+84:00	FR0000121204	84,15	EUR	27	XPAR
WENDEL	585	2024-07-01T10:37:57+84:00	FR0000121204	84,15	EUR	10	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	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	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	5	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	22	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	19	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	21	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	5	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	5	XPAR
WENDEL	585	2024-07-01T10:57:00+84:00	FR0000121204	84,25	EUR	21	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	24	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	2	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	12	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	9	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	2	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	2	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	25	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	2	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	23	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	2	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	3	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	22	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	3	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	33	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	7	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T11:00:42+84:00	FR0000121204	84,25	EUR	23	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	15	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:48+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:59+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:00:59+84:00	FR0000121204	84,25	EUR	15	XPAR
WENDEL	585	2024-07-01T11:00:59+84:00	FR0000121204	84,25	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	17	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	3	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	26	XPAR

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WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	37	XPAR
WENDEL	585	2024-07-01T11:08:49+84:00	FR0000121204	84,15	EUR	42	XPAR
WENDEL	585	2024-07-01T11:10:54+84:00	FR0000121204	84,05	EUR	49	XPAR
WENDEL	585	2024-07-01T11:12:57+84:00	FR0000121204	83,95	EUR	40	XPAR
WENDEL	585	2024-07-01T11:17:02+84:00	FR0000121204	83,85	EUR	24	XPAR
WENDEL	585	2024-07-01T11:17:22+84:00	FR0000121204	83,85	EUR	19	XPAR
WENDEL	585	2024-07-01T11:21:39+84:00	FR0000121204	83,95	EUR	38	XPAR
WENDEL	585	2024-07-01T11:43:37+84:00	FR0000121204	84,10	EUR	42	XPAR
WENDEL	585	2024-07-01T11:43:37+84:00	FR0000121204	84,10	EUR	42	XPAR
WENDEL	585	2024-07-01T11:43:37+84:00	FR0000121204	84,10	EUR	50	XPAR
WENDEL	585	2024-07-01T11:46:37+84:00	FR0000121204	84,05	EUR	38	XPAR
WENDEL	585	2024-07-01T11:59:02+84:00	FR0000121204	84,35	EUR	31	XPAR
WENDEL	585	2024-07-01T11:59:02+84:00	FR0000121204	84,35	EUR	11	XPAR
WENDEL	585	2024-07-01T12:10:23+84:00	FR0000121204	84,30	EUR	42	XPAR
WENDEL	585	2024-07-01T12:19:41+84:00	FR0000121204	84,25	EUR	44	XPAR
WENDEL	585	2024-07-01T12:32:34+84:00	FR0000121204	84,40	EUR	10	XPAR
WENDEL	585	2024-07-01T12:32:56+84:00	FR0000121204	84,40	EUR	4	XPAR
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WENDEL	585	2024-07-01T12:37:22+84:00	FR0000121204	84,40	EUR	34	XPAR
WENDEL	585	2024-07-01T12:55:54+84:00	FR0000121204	84,40	EUR	36	XPAR
WENDEL	585	2024-07-01T12:55:54+84:00	FR0000121204	84,45	EUR	37	XPAR
WENDEL	585	2024-07-01T12:55:54+84:00	FR0000121204	84,45	EUR	38	XPAR
WENDEL	585	2024-07-01T14:11:40+85:00	FR0000121204	84,70	EUR	37	XPAR
WENDEL	585	2024-07-01T14:11:40+85:00	FR0000121204	84,70	EUR	37	XPAR
WENDEL	585	2024-07-01T14:19:10+85:00	FR0000121204	84,60	EUR	42	XPAR
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WENDEL	585	2024-07-01T14:19:27+85:00	FR0000121204	84,50	EUR	29	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	37	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	37	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	2	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	40	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	40	XPAR
WENDEL	585	2024-07-01T14:57:44+85:00	FR0000121204	84,50	EUR	44	XPAR
WENDEL	585	2024-07-01T15:02:50+84:00	FR0000121204	84,35	EUR	41	XPAR
WENDEL	585	2024-07-01T15:05:34+84:00	FR0000121204	84,20	EUR	46	XPAR
WENDEL	585	2024-07-01T15:05:34+84:00	FR0000121204	84,20	EUR	20	XPAR
WENDEL	585	2024-07-01T15:05:34+84:00	FR0000121204	84,25	EUR	42	XPAR
WENDEL	585	2024-07-01T15:32:04+84:00	FR0000121204	84,10	EUR	75	XPAR
WENDEL	585	2024-07-01T15:32:18+84:00	FR0000121204	84,15	EUR	8	XPAR
WENDEL	585	2024-07-01T15:32:18+84:00	FR0000121204	84,15	EUR	30	XPAR
WENDEL	585	2024-07-01T15:32:18+84:00	FR0000121204	84,10	EUR	15	XPAR
WENDEL	585	2024-07-01T15:33:01+84:00	FR0000121204	84,10	EUR	28	XPAR
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,05	EUR	43	XPAR
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,05	EUR	31	XPAR
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,05	EUR	13	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,05	EUR	37	XPAR
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,05	EUR	37	XPAR
WENDEL	585	2024-07-01T15:33:02+84:00	FR0000121204	84,10	EUR	3	XPAR
WENDEL	585	2024-07-01T15:48:35+84:00	FR0000121204	83,95	EUR	44	XPAR
WENDEL	585	2024-07-01T15:49:36+84:00	FR0000121204	84,05	EUR	31	XPAR
WENDEL	585	2024-07-01T15:49:44+84:00	FR0000121204	84,10	EUR	29	XPAR
WENDEL	585	2024-07-01T15:51:12+84:00	FR0000121204	84,10	EUR	34	XPAR
WENDEL	585	2024-07-01T15:51:22+84:00	FR0000121204	84,15	EUR	19	XPAR
WENDEL	585	2024-07-01T15:51:22+84:00	FR0000121204	84,15	EUR	21	XPAR
WENDEL	585	2024-07-01T15:53:32+84:00	FR0000121204	84,40	EUR	60	XPAR
WENDEL	585	2024-07-01T15:53:41+84:00	FR0000121204	84,40	EUR	15	XPAR
WENDEL	585	2024-07-01T15:53:47+84:00	FR0000121204	84,40	EUR	20	XPAR
WENDEL	585	2024-07-01T15:53:47+84:00	FR0000121204	84,40	EUR	23	XPAR
WENDEL	585	2024-07-01T15:54:50+84:00	FR0000121204	84,30	EUR	84	XPAR
WENDEL	585	2024-07-01T15:54:50+84:00	FR0000121204	84,35	EUR	29	XPAR
WENDEL	585	2024-07-01T15:54:50+84:00	FR0000121204	84,35	EUR	7	XPAR
WENDEL	585	2024-07-01T15:54:50+84:00	FR0000121204	84,35	EUR	75	XPAR
WENDEL	585	2024-07-01T15:55:51+84:00	FR0000121204	84,25	EUR	1	XPAR
WENDEL	585	2024-07-01T15:55:51+84:00	FR0000121204	84,25	EUR	47	XPAR
WENDEL	585	2024-07-01T15:56:51+84:00	FR0000121204	84,25	EUR	47	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	42	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	43	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	39	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	38	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	43	XPAR
WENDEL	585	2024-07-01T15:59:13+84:00	FR0000121204	84,20	EUR	36	XPAR
WENDEL	585	2024-07-01T16:00:13+84:00	FR0000121204	84,15	EUR	22	XPAR
WENDEL	585	2024-07-01T16:00:13+84:00	FR0000121204	84,15	EUR	19	XPAR
WENDEL	585	2024-07-01T16:03:04+84:00	FR0000121204	84,20	EUR	1	XPAR
WENDEL	585	2024-07-01T16:03:04+84:00	FR0000121204	84,20	EUR	5	XPAR
WENDEL	585	2024-07-01T16:03:20+84:00	FR0000121204	84,20	EUR	36	XPAR
WENDEL	585	2024-07-01T16:03:30+84:00	FR0000121204	84,15	EUR	34	XPAR
WENDEL	585	2024-07-01T16:03:30+84:00	FR0000121204	84,15	EUR	43	XPAR
WENDEL	585	2024-07-01T16:03:31+84:00	FR0000121204	84,10	EUR	1	XPAR
WENDEL	585	2024-07-01T16:03:31+84:00	FR0000121204	84,10	EUR	2	XPAR
WENDEL	585	2024-07-01T16:09:59+84:00	FR0000121204	84,10	EUR	44	XPAR
WENDEL	585	2024-07-01T16:09:59+84:00	FR0000121204	84,10	EUR	39	XPAR
WENDEL	585	2024-07-01T16:09:59+84:00	FR0000121204	84,10	EUR	41	XPAR
WENDEL	585	2024-07-01T16:09:59+84:00	FR0000121204	84,10	EUR	39	XPAR
WENDEL	585	2024-07-01T16:15:09+84:00	FR0000121204	84,00	EUR	6	XPAR
WENDEL	585	2024-07-01T16:15:11+84:00	FR0000121204	83,95	EUR	17	XPAR
WENDEL	585	2024-07-01T16:15:11+84:00	FR0000121204	83,95	EUR	50	XPAR
WENDEL	585	2024-07-01T16:15:20+84:00	FR0000121204	83,95	EUR	21	XPAR
WENDEL	585	2024-07-01T16:16:34+84:00	FR0000121204	83,95	EUR	12	XPAR
WENDEL	585	2024-07-01T16:16:34+84:00	FR0000121204	83,95	EUR	33	XPAR
WENDEL	585	2024-07-01T16:16:34+84:00	FR0000121204	83,95	EUR	10	XPAR
WENDEL	585	2024-07-01T16:17:05+84:00	FR0000121204	84,00	EUR	28	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	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	23	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	41	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	21	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	1	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	43	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	41	XPAR
WENDEL	585	2024-07-01T16:20:42+84:00	FR0000121204	84,00	EUR	19	XPAR
WENDEL	585	2024-07-01T16:27:16+84:00	FR0000121204	83,90	EUR	48	XPAR
WENDEL	585	2024-07-01T16:27:16+84:00	FR0000121204	83,90	EUR	39	XPAR
WENDEL	585	2024-07-01T16:30:33+84:00	FR0000121204	83,90	EUR	21	XPAR
WENDEL	585	2024-07-01T16:30:33+84:00	FR0000121204	83,90	EUR	21	XPAR
WENDEL	585	2024-07-01T16:30:33+84:00	FR0000121204	83,90	EUR	8	XPAR
WENDEL	585	2024-07-01T16:30:33+84:00	FR0000121204	83,90	EUR	27	XPAR
WENDEL	585	2024-07-01T16:30:33+84:00	FR0000121204	83,90	EUR	19	XPAR
WENDEL	585	2024-07-01T16:38:04+84:00	FR0000121204	83,80	EUR	30	XPAR
WENDEL	585	2024-07-01T16:40:02+84:00	FR0000121204	83,75	EUR	48	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	15	XPAR
WENDEL	585	2024-07-01T16:40:37+84:00	FR0000121204	83,85	EUR	7	XPAR
WENDEL	585	2024-07-01T16:41:48+84:00	FR0000121204	83,85	EUR	29	XPAR
WENDEL	585	2024-07-01T16:41:49+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:41:49+84:00	FR0000121204	83,85	EUR	46	XPAR
WENDEL	585	2024-07-01T16:41:49+84:00	FR0000121204	83,85	EUR	12	XPAR
WENDEL	585	2024-07-01T16:41:49+84:00	FR0000121204	83,85	EUR	45	XPAR
WENDEL	585	2024-07-01T16:42:01+84:00	FR0000121204	83,85	EUR	10	XPAR
WENDEL	585	2024-07-01T16:48:38+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T16:48:38+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:48:38+84:00	FR0000121204	83,85	EUR	21	XPAR
WENDEL	585	2024-07-01T16:48:38+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	58	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:48:55+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:00+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:00+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,80	EUR	15	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,75	EUR	45	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,80	EUR	30	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	4	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	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	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,75	EUR	37	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	15	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,80	EUR	28	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	15	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,80	EUR	28	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,80	EUR	23	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	15	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	22	XPAR
WENDEL	585	2024-07-01T16:49:23+84:00	FR0000121204	83,85	EUR	31	XPAR
WENDEL	585	2024-07-01T16:49:24+84:00	FR0000121204	83,75	EUR	18	XPAR
WENDEL	585	2024-07-01T16:55:35+84:00	FR0000121204	83,75	EUR	48	XPAR
WENDEL	585	2024-07-01T16:55:35+84:00	FR0000121204	83,75	EUR	20	XPAR
WENDEL	585	2024-07-01T16:55:35+84:00	FR0000121204	83,75	EUR	36	XPAR
WENDEL	585	2024-07-01T16:55:35+84:00	FR0000121204	83,75	EUR	20	XPAR
WENDEL	585	2024-07-01T17:05:53+84:00	FR0000121204	83,90	EUR	5	XPAR
WENDEL	585	2024-07-01T17:05:53+84:00	FR0000121204	83,90	EUR	2	XPAR
WENDEL	585	2024-07-01T17:05:53+84:00	FR0000121204	83,90	EUR	1	XPAR
WENDEL	585	2024-07-01T17:05:53+84:00	FR0000121204	83,90	EUR	48	XPAR
WENDEL	585	2024-07-01T17:06:13+84:00	FR0000121204	83,90	EUR	5	XPAR
WENDEL	585	2024-07-01T17:06:29+84:00	FR0000121204	83,90	EUR	41	XPAR
WENDEL	585	2024-07-01T17:06:42+84:00	FR0000121204	83,85	EUR	26	XPAR
WENDEL	585	2024-07-01T17:06:42+84:00	FR0000121204	83,85	EUR	25	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	100	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	41	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	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	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	100	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	10	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	90	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	29	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	79	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	7	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:20:16+84:00	FR0000121204	83,85	EUR	35	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	4	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	2	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	7	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	10	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	28	XPAR
WENDEL	585	2024-07-01T17:22:08+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T17:22:41+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:22:41+84:00	FR0000121204	83,85	EUR	7	XPAR
WENDEL	585	2024-07-01T17:23:18+84:00	FR0000121204	83,85	EUR	20	XPAR
WENDEL	585	2024-07-01T17:23:18+84:00	FR0000121204	83,85	EUR	20	XPAR
WENDEL	585	2024-07-01T17:23:48+84:00	FR0000121204	83,85	EUR	15	XPAR
WENDEL	585	2024-07-01T17:23:48+84:00	FR0000121204	83,85	EUR	13	XPAR
WENDEL	585	2024-07-01T17:23:59+84:00	FR0000121204	83,85	EUR	2	XPAR
WENDEL	585	2024-07-01T17:24:00+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:24:19+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T17:24:19+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:24:30+84:00	FR0000121204	83,85	EUR	32	XPAR
WENDEL	585	2024-07-01T17:25:55+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:25:56+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	37	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	5	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	25	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	8	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	2	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	1	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	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	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	3	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	3	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	3	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	3	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	30	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	37	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	27	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	13	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	17	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	14	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	17	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	12	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	17	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	13	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	17	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	16	XPAR
WENDEL	585	2024-07-01T17:26:23+84:00	FR0000121204	83,85	EUR	43	XPAR
WENDEL	585	2024-07-01T17:26:24+84:00	FR0000121204	83,85	EUR	9	XPAR
WENDEL	585	2024-07-01T17:26:24+84:00	FR0000121204	83,85	EUR	2	XPAR
WENDEL	585	2024-07-01T17:26:24+84:00	FR0000121204	83,85	EUR	6	XPAR
WENDEL	585	2024-07-01T17:26:24+84:00	FR0000121204	83,85	EUR	21	XPAR
WENDEL	585	2024-07-01T17:26:26+84:00	FR0000121204	83,80	EUR	84	XPAR
WENDEL	585	2024-07-01T17:27:43+84:00	FR0000121204	83,80	EUR	6	XPAR
WENDEL	585	2024-07-01T17:29:48+84:00	FR0000121204	83,80	EUR	1	XPAR
WENDEL	585	2024-07-01T17:29:48+84:00	FR0000121204	83,80	EUR	1	XPAR
WENDEL	585	2024-07-01T17:29:48+84:00	FR0000121204	83,80	EUR	17	XPAR
WENDEL	585	2024-07-01T17:29:48+84:00	FR0000121204	83,80	EUR	6	XPAR
WENDEL	585	2024-07-01T17:29:49+84:00	FR0000121204	83,80	EUR	8	XPAR
WENDEL	585	2024-07-01T17:29:49+84:00	FR0000121204	83,80	EUR	9	XPAR
WENDEL	585	2024-07-01T17:29:50+84:00	FR0000121204	83,80	EUR	38	XPAR
WENDEL	585	2024-07-01T17:29:50+84:00	FR0000121204	83,80	EUR	33	XPAR
WENDEL	585	2024-07-01T17:29:57+84:00	FR0000121204	83,80	EUR	39	XPAR
WENDEL	585	2024-07-01T17:29:57+84:00	FR0000121204	83,80	EUR	33	XPAR
WENDEL	585	2024-07-02T09:07:55+83:00	FR0000121204	83,05	EUR	33	XPAR
WENDEL	585	2024-07-02T09:07:57+83:00	FR0000121204	83,05	EUR	24	XPAR
WENDEL	585	2024-07-02T09:07:58+83:00	FR0000121204	83,00	EUR	31	XPAR
WENDEL	585	2024-07-02T09:12:23+83:00	FR0000121204	83,20	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	2024-07-02T09:12:44+83:00	FR0000121204	83,15	EUR	36	XPAR
WENDEL	585	2024-07-02T09:16:29+83:00	FR0000121204	83,00	EUR	14	XPAR
WENDEL	585	2024-07-02T09:16:29+83:00	FR0000121204	83,00	EUR	57	XPAR
WENDEL	585	2024-07-02T09:16:29+83:00	FR0000121204	83,00	EUR	12	XPAR
WENDEL	585	2024-07-02T09:16:29+83:00	FR0000121204	83,00	EUR	37	XPAR
WENDEL	585	2024-07-02T09:19:53+83:00	FR0000121204	82,85	EUR	40	XPAR
WENDEL	585	2024-07-02T09:19:55+83:00	FR0000121204	82,85	EUR	2	XPAR
WENDEL	585	2024-07-02T09:21:55+83:00	FR0000121204	82,85	EUR	1	XPAR
WENDEL	585	2024-07-02T09:26:06+83:00	FR0000121204	82,85	EUR	15	XPAR
WENDEL	585	2024-07-02T09:26:06+83:00	FR0000121204	82,85	EUR	22	XPAR
WENDEL	585	2024-07-02T09:26:31+83:00	FR0000121204	82,80	EUR	8	XPAR
WENDEL	585	2024-07-02T09:26:31+83:00	FR0000121204	82,80	EUR	30	XPAR
WENDEL	585	2024-07-02T09:26:31+83:00	FR0000121204	82,80	EUR	67	XPAR
WENDEL	585	2024-07-02T09:28:56+83:00	FR0000121204	82,70	EUR	47	XPAR
WENDEL	585	2024-07-02T09:42:33+83:00	FR0000121204	82,90	EUR	36 642	XPAR
WENDEL	585	2024-07-02T09:47:01+83:00	FR0000121204	82,85	EUR	45	XPAR
WENDEL	585	2024-07-02T09:47:01+83:00	FR0000121204	82,85	EUR	38	XPAR
WENDEL	585	2024-07-02T09:47:01+83:00	FR0000121204	82,85	EUR	49	XPAR
WENDEL	585	2024-07-03T09:08:16+83:00	FR0000121204	83,30	EUR	75	XPAR
WENDEL	585	2024-07-03T09:08:16+83:00	FR0000121204	83,40	EUR	74	XPAR
WENDEL	585	2024-07-03T09:08:16+83:00	FR0000121204	83,40	EUR	46	XPAR
WENDEL	585	2024-07-03T09:08:16+83:00	FR0000121204	83,40	EUR	39	XPAR
WENDEL	585	2024-07-03T09:08:49+83:00	FR0000121204	83,25	EUR	3	XPAR
WENDEL	585	2024-07-03T09:08:49+83:00	FR0000121204	83,25	EUR	62	XPAR
WENDEL	585	2024-07-03T09:11:14+83:00	FR0000121204	83,25	EUR	43	XPAR
WENDEL	585	2024-07-03T09:11:14+83:00	FR0000121204	83,25	EUR	36	XPAR
WENDEL	585	2024-07-03T09:11:14+83:00	FR0000121204	83,25	EUR	21	XPAR
WENDEL	585	2024-07-03T09:17:50+83:00	FR0000121204	83,25	EUR	39	XPAR
WENDEL	585	2024-07-03T09:17:50+83:00	FR0000121204	83,25	EUR	19	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,20	EUR	9	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,20	EUR	42	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	47	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	13	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	44	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	29	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2024-07-03T09:18:12+83:00	FR0000121204	83,25	EUR	3	XPAR
WENDEL	585	2024-07-03T09:28:34+83:00	FR0000121204	83,35	EUR	48	XPAR
WENDEL	585	2024-07-03T09:29:00+83:00	FR0000121204	83,35	EUR	5	XPAR
WENDEL	585	2024-07-03T09:41:34+83:00	FR0000121204	83,40	EUR	47	XPAR
WENDEL	585	2024-07-03T09:41:34+83:00	FR0000121204	83,40	EUR	41	XPAR
WENDEL	585	2024-07-03T09:41:34+83:00	FR0000121204	83,40	EUR	43	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,20	EUR	45	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,25	EUR	44	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,25	EUR	104	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,30	EUR	48	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,30	EUR	44	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,40	EUR	40	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,40	EUR	45	XPAR
WENDEL	585	2024-07-03T09:45:53+83:00	FR0000121204	83,45	EUR	46	XPAR
WENDEL	585	2024-07-03T09:48:38+83:00	FR0000121204	83,30	EUR	1	XPAR
WENDEL	585	2024-07-03T10:05:46+83:00	FR0000121204	83,20	EUR	33	XPAR
WENDEL	585	2024-07-03T10:05:46+83:00	FR0000121204	83,25	EUR	45	XPAR
WENDEL	585	2024-07-03T11:03:31+83:00	FR0000121204	83,10	EUR	48	XPAR
WENDEL	585	2024-07-03T16:17:21+84:00	FR0000121204	83,60	EUR	44	XPAR
WENDEL	585	2024-07-03T16:17:21+84:00	FR0000121204	83,60	EUR	43	XPAR
WENDEL	585	2024-07-03T16:17:21+84:00	FR0000121204	83,70	EUR	70	XPAR
WENDEL	585	2024-07-03T16:20:53+84:00	FR0000121204	83,60	EUR	44	XPAR
WENDEL	585	2024-07-03T16:20:53+84:00	FR0000121204	83,60	EUR	20	XPAR
WENDEL	585	2024-07-03T16:20:53+84:00	FR0000121204	83,60	EUR	12	XPAR
WENDEL	585	2024-07-03T16:20:53+84:00	FR0000121204	83,60	EUR	12	XPAR
WENDEL	585	2024-07-03T16:21:04+84:00	FR0000121204	83,60	EUR	44	XPAR
WENDEL	585	2024-07-03T16:21:04+84:00	FR0000121204	83,60	EUR	44	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	43	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	39	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	40	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	84	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	39	XPAR
WENDEL	585	2024-07-03T16:26:42+84:00	FR0000121204	83,70	EUR	15	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	39	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	31	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,45	EUR	142	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	1 232	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	44	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	680	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,40	EUR	44	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,45	EUR	81	XPAR
WENDEL	585	2024-07-03T16:31:00+83:00	FR0000121204	83,45	EUR	70	XPAR
WENDEL	585	2024-07-03T16:31:00+84:00	FR0000121204	83,60	EUR	318	XPAR
WENDEL	585	2024-07-03T16:31:00+84:00	FR0000121204	83,60	EUR	44	XPAR
WENDEL	585	2024-07-03T16:31:00+84:00	FR0000121204	83,50	EUR	72	XPAR
WENDEL	585	2024-07-03T16:34:47+83:00	FR0000121204	83,40	EUR	77	XPAR
WENDEL	585	2024-07-03T16:34:47+83:00	FR0000121204	83,40	EUR	70	XPAR
WENDEL	585	2024-07-03T16:34:47+83:00	FR0000121204	83,45	EUR	71	XPAR
WENDEL	585	2024-07-03T16:44:19+83:00	FR0000121204	83,30	EUR	36 720	XPAR
WENDEL	585	2024-07-04T09:46:11+84:00	FR0000121204	84,40	EUR	48	XPAR
WENDEL	585	2024-07-04T11:29:02+84:00	FR0000121204	84,40	EUR	36	XPAR
WENDEL	585	2024-07-04T11:55:01+84:00	FR0000121204	84,30	EUR	53	XPAR
WENDEL	585	2024-07-04T12:13:37+84:00	FR0000121204	84,30	EUR	8	XPAR
WENDEL	585	2024-07-04T12:40:03+84:00	FR0000121204	84,40	EUR	37	XPAR
WENDEL	585	2024-07-04T12:43:37+84:00	FR0000121204	84,30	EUR	45	XPAR
WENDEL	585	2024-07-04T13:34:38+85:00	FR0000121204	84,50	EUR	44	XPAR
WENDEL	585	2024-07-04T13:43:40+84:00	FR0000121204	84,30	EUR	39	XPAR
WENDEL	585	2024-07-04T13:43:40+84:00	FR0000121204	84,45	EUR	17	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	2024-07-04T13:43:40+84:00	FR0000121204	84,45	EUR	26	XPAR
WENDEL	585	2024-07-04T14:19:07+84:00	FR0000121204	84,35	EUR	1	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	3	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	30	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	15	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	30	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	268	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	30	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	15	XPAR
WENDEL	585	2024-07-04T15:38:40+85:00	FR0000121204	84,60	EUR	20	XPAR
WENDEL	585	2024-07-04T15:52:58+85:00	FR0000121204	84,50	EUR	29	XPAR
WENDEL	585	2024-07-04T15:52:58+85:00	FR0000121204	84,50	EUR	30	XPAR
WENDEL	585	2024-07-04T15:52:58+85:00	FR0000121204	84,50	EUR	116	XPAR
WENDEL	585	2024-07-04T15:52:58+85:00	FR0000121204	84,50	EUR	30	XPAR
WENDEL	585	2024-07-04T15:52:58+85:00	FR0000121204	84,50	EUR	30	XPAR
WENDEL	585	2024-07-04T16:34:22+84:00	FR0000121204	84,35	EUR	75	XPAR
WENDEL	585	2024-07-04T17:20:29+84:00	FR0000121204	84,35	EUR	10	XPAR
WENDEL	585	2024-07-04T17:20:29+84:00	FR0000121204	84,35	EUR	69	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	6	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	63	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	38	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	66	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	58	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-04T17:25:55+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:25:57+84:00	FR0000121204	84,40	EUR	14	XPAR
WENDEL	585	2024-07-04T17:25:57+84:00	FR0000121204	84,40	EUR	54	XPAR
WENDEL	585	2024-07-04T17:25:57+84:00	FR0000121204	84,40	EUR	1	XPAR
WENDEL	585	2024-07-04T17:26:08+84:00	FR0000121204	84,40	EUR	34	XPAR
WENDEL	585	2024-07-04T17:26:15+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:26:15+84:00	FR0000121204	84,40	EUR	35	XPAR
WENDEL	585	2024-07-04T17:26:16+84:00	FR0000121204	84,40	EUR	27	XPAR
WENDEL	585	2024-07-04T17:26:16+84:00	FR0000121204	84,40	EUR	69	XPAR
WENDEL	585	2024-07-04T17:27:08+84:00	FR0000121204	84,30	EUR	8	XPAR
WENDEL	585	2024-07-04T17:27:08+84:00	FR0000121204	84,30	EUR	38	XPAR
WENDEL	585	2024-07-04T17:27:08+84:00	FR0000121204	84,30	EUR	3	XPAR
WENDEL	585	2024-07-04T17:27:08+84:00	FR0000121204	84,30	EUR	35	XPAR
WENDEL	585	2024-07-04T17:28:13+84:00	FR0000121204	84,30	EUR	38	XPAR
WENDEL	585	2024-07-04T17:29:35+84:00	FR0000121204	84,30	EUR	38	XPAR
WENDEL	585	2024-07-05T10:02:47+85:00	FR0000121204	85,00	EUR	27	XPAR
WENDEL	585	2024-07-05T10:02:47+85:00	FR0000121204	85,00	EUR	17	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	2024-07-05T10:16:34+85:00	FR0000121204	84,90	EUR	21	XPAR
WENDEL	585	2024-07-05T10:16:34+85:00	FR0000121204	84,90	EUR	2	XPAR
WENDEL	585	2024-07-05T10:16:34+85:00	FR0000121204	84,90	EUR	14	XPAR
WENDEL	585	2024-07-05T12:28:20+85:00	FR0000121204	84,95	EUR	39	XPAR
WENDEL	585	2024-07-05T12:28:20+85:00	FR0000121204	84,95	EUR	39	XPAR
WENDEL	585	2024-07-05T13:15:33+85:00	FR0000121204	84,80	EUR	44	XPAR
WENDEL	585	2024-07-05T13:15:33+85:00	FR0000121204	84,80	EUR	61	XPAR
WENDEL	585	2024-07-05T13:15:33+85:00	FR0000121204	84,80	EUR	36	XPAR
WENDEL	585	2024-07-05T13:43:37+85:00	FR0000121204	84,75	EUR	43	XPAR
WENDEL	585	2024-07-05T13:43:37+85:00	FR0000121204	84,75	EUR	41	XPAR
WENDEL	585	2024-07-05T14:29:01+85:00	FR0000121204	84,80	EUR	1	XPAR
WENDEL	585	2024-07-05T14:29:39+85:00	FR0000121204	84,80	EUR	43	XPAR
WENDEL	585	2024-07-05T14:29:39+85:00	FR0000121204	84,80	EUR	44	XPAR
WENDEL	585	2024-07-05T14:29:39+85:00	FR0000121204	84,80	EUR	6	XPAR
WENDEL	585	2024-07-05T14:29:39+85:00	FR0000121204	84,80	EUR	33	XPAR
WENDEL	585	2024-07-05T14:30:02+85:00	FR0000121204	84,70	EUR	70	XPAR
WENDEL	585	2024-07-05T14:48:33+85:00	FR0000121204	84,80	EUR	8	XPAR
WENDEL	585	2024-07-05T14:48:33+85:00	FR0000121204	84,85	EUR	39	XPAR
WENDEL	585	2024-07-05T15:00:18+85:00	FR0000121204	84,85	EUR	42	XPAR
WENDEL	585	2024-07-05T15:03:17+85:00	FR0000121204	84,80	EUR	29	XPAR
WENDEL	585	2024-07-05T15:38:34+85:00	FR0000121204	84,70	EUR	37	XPAR
WENDEL	585	2024-07-05T15:45:03+85:00	FR0000121204	84,50	EUR	41	XPAR
WENDEL	585	2024-07-05T15:45:03+85:00	FR0000121204	84,50	EUR	1	XPAR
WENDEL	585	2024-07-05T15:56:40+84:00	FR0000121204	84,35	EUR	40	XPAR
WENDEL	585	2024-07-05T16:02:17+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:02:17+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:02:18+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:02:19+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:02:20+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:02:20+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	82	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,40	EUR	16	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	31	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	38	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	44	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	15	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	45	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	57	XPAR
WENDEL	585	2024-07-05T16:03:13+84:00	FR0000121204	84,35	EUR	15	XPAR
WENDEL	585	2024-07-05T16:07:19+84:00	FR0000121204	84,30	EUR	43	XPAR
WENDEL	585	2024-07-05T16:07:19+84:00	FR0000121204	84,30	EUR	4	XPAR
WENDEL	585	2024-07-05T16:07:19+84:00	FR0000121204	84,30	EUR	46	XPAR
WENDEL	585	2024-07-05T16:07:19+84:00	FR0000121204	84,30	EUR	44	XPAR
WENDEL	585	2024-07-05T16:18:00+84:00	FR0000121204	84,20	EUR	9	XPAR
WENDEL	585	2024-07-05T16:23:10+84:00	FR0000121204	84,15	EUR	1	XPAR
WENDEL	585	2024-07-05T16:23:10+84:00	FR0000121204	84,20	EUR	12	XPAR
WENDEL	585	2024-07-05T16:23:10+84:00	FR0000121204	84,20	EUR	28	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	2024-07-05T16:23:10+84:00	FR0000121204	84,20	EUR	40	XPAR
WENDEL	585	2024-07-05T16:29:49+84:00	FR0000121204	84,20	EUR	16	XPAR
WENDEL	585	2024-07-05T16:29:49+84:00	FR0000121204	84,20	EUR	26	XPAR
WENDEL	585	2024-07-05T16:29:49+84:00	FR0000121204	84,20	EUR	1	XPAR
WENDEL	585	2024-07-05T16:48:26+84:00	FR0000121204	84,45	EUR	40	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	43	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	43	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	38	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	42	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	45	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,40	EUR	48	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,45	EUR	9	XPAR
WENDEL	585	2024-07-05T16:48:29+84:00	FR0000121204	84,45	EUR	27	XPAR
WENDEL	585	2024-07-05T16:48:41+84:00	FR0000121204	84,35	EUR	11	XPAR
WENDEL	585	2024-07-05T16:48:41+84:00	FR0000121204	84,35	EUR	4	XPAR
WENDEL	585	2024-07-05T16:50:16+84:00	FR0000121204	84,35	EUR	16	XPAR
WENDEL	585	2024-07-05T16:58:06+84:00	FR0000121204	84,40	EUR	47	XPAR
WENDEL	585	2024-07-05T16:58:06+84:00	FR0000121204	84,40	EUR	40	XPAR
WENDEL	585	2024-07-05T17:03:55+84:00	FR0000121204	84,35	EUR	48	XPAR
WENDEL	585	2024-07-05T17:03:55+84:00	FR0000121204	84,35	EUR	10	XPAR
WENDEL	585	2024-07-05T17:03:55+84:00	FR0000121204	84,35	EUR	31	XPAR
WENDEL	585	2024-07-05T17:09:48+84:00	FR0000121204	84,30	EUR	42	XPAR
WENDEL	585	2024-07-05T17:10:04+84:00	FR0000121204	84,30	EUR	2	XPAR
WENDEL	585	2024-07-05T17:10:04+84:00	FR0000121204	84,30	EUR	13	XPAR
WENDEL	585	2024-07-05T17:10:04+84:00	FR0000121204	84,30	EUR	24	XPAR
WENDEL	585	2024-07-05T17:11:59+84:00	FR0000121204	84,25	EUR	32	XPAR
WENDEL	585	2024-07-05T17:11:59+84:00	FR0000121204	84,25	EUR	50	XPAR
WENDEL	585	2024-07-05T17:11:59+84:00	FR0000121204	84,25	EUR	42	XPAR
WENDEL	585	2024-07-05T17:12:24+84:00	FR0000121204	84,20	EUR	36	XPAR
WENDEL	585	2024-07-05T17:12:24+84:00	FR0000121204	84,25	EUR	36	XPAR
WENDEL	585	2024-07-05T17:12:24+84:00	FR0000121204	84,20	EUR	7	XPAR
WENDEL	585	2024-07-05T17:12:24+84:00	FR0000121204	84,25	EUR	82	XPAR
WENDEL	585	2024-07-05T17:12:24+84:00	FR0000121204	84,25	EUR	37	XPAR
WENDEL	585	2024-07-05T17:12:51+84:00	FR0000121204	84,10	EUR	37	XPAR
WENDEL	585	2024-07-05T17:12:51+84:00	FR0000121204	84,15	EUR	36	XPAR
WENDEL	585	2024-07-05T17:12:51+84:00	FR0000121204	84,15	EUR	37	XPAR
WENDEL	585	2024-07-05T17:13:52+84:00	FR0000121204	84,30	EUR	43	XPAR
WENDEL	585	2024-07-05T17:13:52+84:00	FR0000121204	84,30	EUR	26	XPAR
WENDEL	585	2024-07-05T17:13:52+84:00	FR0000121204	84,30	EUR	18	XPAR
WENDEL	585	2024-07-05T17:14:24+84:00	FR0000121204	84,30	EUR	34	XPAR
WENDEL	585	2024-07-05T17:14:31+84:00	FR0000121204	84,30	EUR	15	XPAR
WENDEL	585	2024-07-05T17:14:31+84:00	FR0000121204	84,30	EUR	27	XPAR
WENDEL	585	2024-07-05T17:14:32+84:00	FR0000121204	84,30	EUR	29	XPAR
WENDEL	585	2024-07-05T17:14:32+84:00	FR0000121204	84,30	EUR	35	XPAR
WENDEL	585	2024-07-05T17:14:33+84:00	FR0000121204	84,30	EUR	32	XPAR
WENDEL	585	2024-07-05T17:14:33+84:00	FR0000121204	84,30	EUR	12	XPAR
WENDEL	585	2024-07-05T17:14:37+84:00	FR0000121204	84,30	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	2024-07-05T17:14:37+84:00	FR0000121204	84,30	EUR	30	XPAR
WENDEL	585	2024-07-05T17:15:40+84:00	FR0000121204	84,35	EUR	4	XPAR
WENDEL	585	2024-07-05T17:15:40+84:00	FR0000121204	84,35	EUR	17	XPAR
WENDEL	585	2024-07-05T17:15:40+84:00	FR0000121204	84,35	EUR	4	XPAR
WENDEL	585	2024-07-05T17:15:40+84:00	FR0000121204	84,35	EUR	11	XPAR
WENDEL	585	2024-07-05T17:15:40+84:00	FR0000121204	84,35	EUR	1	XPAR
WENDEL	585	2024-07-05T17:18:20+84:00	FR0000121204	84,35	EUR	1	XPAR
WENDEL	585	2024-07-05T17:18:20+84:00	FR0000121204	84,35	EUR	14	XPAR
WENDEL	585	2024-07-05T17:18:20+84:00	FR0000121204	84,35	EUR	50	XPAR
WENDEL	585	2024-07-05T17:18:20+84:00	FR0000121204	84,35	EUR	37	XPAR
WENDEL	585	2024-07-05T17:18:20+84:00	FR0000121204	84,35	EUR	10	XPAR
WENDEL	585	2024-07-05T17:18:21+84:00	FR0000121204	84,35	EUR	4	XPAR
WENDEL	585	2024-07-05T17:19:47+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T17:19:47+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-07-05T17:19:47+84:00	FR0000121204	84,40	EUR	30	XPAR
WENDEL	585	2024-07-05T17:19:47+84:00	FR0000121204	84,40	EUR	59	XPAR
WENDEL	585	2024-07-05T17:19:47+84:00	FR0000121204	84,40	EUR	50	XPAR
WENDEL	585	2024-07-05T17:19:48+84:00	FR0000121204	84,40	EUR	5	XPAR
WENDEL	585	2024-07-05T17:19:48+84:00	FR0000121204	84,40	EUR	7	XPAR
WENDEL	585	2024-07-05T17:21:01+84:00	FR0000121204	84,45	EUR	46	XPAR
WENDEL	585	2024-07-05T17:21:01+84:00	FR0000121204	84,45	EUR	42	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	30	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	28	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	38	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	12	XPAR
WENDEL	585	2024-07-05T17:21:32+84:00	FR0000121204	84,40	EUR	29	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	42	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	12	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	19	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	19	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	2	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	53	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	8	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	53	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	4	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	31	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	19	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	50	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	50	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	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	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	30	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-07-05T17:21:55+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:22:14+84:00	FR0000121204	84,40	EUR	61	XPAR
WENDEL	585	2024-07-05T17:22:14+84:00	FR0000121204	84,40	EUR	33	XPAR
WENDEL	585	2024-07-05T17:22:14+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:22:14+84:00	FR0000121204	84,40	EUR	46	XPAR
WENDEL	585	2024-07-05T17:22:14+84:00	FR0000121204	84,40	EUR	6	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	12	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	61	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	61	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	12	XPAR
WENDEL	585	2024-07-05T17:26:19+84:00	FR0000121204	84,40	EUR	49	XPAR
WENDEL	585	2024-07-05T17:26:20+84:00	FR0000121204	84,40	EUR	11	XPAR
WENDEL	585	2024-07-05T17:26:20+84:00	FR0000121204	84,40	EUR	30	XPAR