



# WENDEL

RACHAT D' ACTIONS – 12 FEVRIER 2024

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

Programme de rachat d'actions autorisé par l'Assemblée Générale du 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 5 et 9 février 2024 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions (€)	Marché
WENDEL	969500M98ZMIZYJD5034	05/02/2024	FR0000121204	4 000	84,8200	Euronext
		06/02/2024		3 842	84,8938	
		07/02/2024		3 500	85,4582	
		08/02/2024		4 000	85,7836	
		09/02/2024		2 500	84,2961	

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 (anciennement Wendel Lab), Wendel investit également via des fonds ou en direct dans des entreprises innovantes et à forte croissance.

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](http://wendelgroup.com)

Suivez-nous sur LinkedIn @Wendel



TRANSPARENCE LABEL OR

Member of  
**Dow Jones  
Sustainability Indices**  
Powered by the S&P Global CSA

### 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	2024-02-05T09:02:28+85:00	FR0000121204	84,70	EUR	100	XPAR
WENDEL	585	2024-02-05T10:15:24+85:00	FR0000121204	84,55	EUR	3	XPAR
WENDEL	585	2024-02-05T10:15:24+85:00	FR0000121204	84,55	EUR	6	XPAR
WENDEL	585	2024-02-05T10:15:24+85:00	FR0000121204	84,55	EUR	11	XPAR
WENDEL	585	2024-02-05T10:15:24+85:00	FR0000121204	84,55	EUR	1	XPAR
WENDEL	585	2024-02-05T10:15:57+85:00	FR0000121204	84,55	EUR	79	XPAR
WENDEL	585	2024-02-05T10:28:06+85:00	FR0000121204	84,50	EUR	100	XPAR
WENDEL	585	2024-02-05T11:22:34+85:00	FR0000121204	84,80	EUR	100	XPAR
WENDEL	585	2024-02-05T13:14:58+85:00	FR0000121204	84,95	EUR	12	XPAR
WENDEL	585	2024-02-05T13:18:55+85:00	FR0000121204	84,95	EUR	53	XPAR
WENDEL	585	2024-02-05T13:18:55+85:00	FR0000121204	84,95	EUR	35	XPAR
WENDEL	585	2024-02-05T13:29:05+85:00	FR0000121204	84,80	EUR	23	XPAR
WENDEL	585	2024-02-05T13:29:05+85:00	FR0000121204	84,80	EUR	3	XPAR
WENDEL	585	2024-02-05T13:29:05+85:00	FR0000121204	84,80	EUR	74	XPAR
WENDEL	585	2024-02-05T14:08:39+85:00	FR0000121204	84,65	EUR	100	XPAR
WENDEL	585	2024-02-05T14:23:03+85:00	FR0000121204	84,50	EUR	27	XPAR
WENDEL	585	2024-02-05T14:23:03+85:00	FR0000121204	84,50	EUR	73	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	15	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	18	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	20	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:32:25+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	252	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	10	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	33	XPAR
WENDEL	585	2024-02-05T15:37:56+85:00	FR0000121204	85,00	EUR	155	XPAR
WENDEL	585	2024-02-05T15:53:55+85:00	FR0000121204	84,80	EUR	75	XPAR
WENDEL	585	2024-02-05T15:53:55+85:00	FR0000121204	84,80	EUR	25	XPAR
WENDEL	585	2024-02-05T15:53:55+85:00	FR0000121204	84,80	EUR	92	XPAR
WENDEL	585	2024-02-05T15:53:55+85:00	FR0000121204	84,80	EUR	100	XPAR
WENDEL	585	2024-02-05T15:53:55+85:00	FR0000121204	84,80	EUR	8	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	2	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	7	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	35	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	7	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	1	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	35	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	8	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	44	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	9	XPAR
WENDEL	585	2024-02-05T16:01:23+85:00	FR0000121204	84,70	EUR	35	XPAR
WENDEL	585	2024-02-05T16:02:29+85:00	FR0000121204	84,70	EUR	44	XPAR
WENDEL	585	2024-02-05T16:02:29+85:00	FR0000121204	84,70	EUR	44	XPAR
WENDEL	585	2024-02-05T16:02:29+85:00	FR0000121204	84,70	EUR	29	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	28	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	22	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	43	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	7	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	36	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	44	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	6	XPAR
WENDEL	585	2024-02-05T16:04:39+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:08:06+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:08:06+85:00	FR0000121204	84,55	EUR	50	XPAR
WENDEL	585	2024-02-05T16:08:06+85:00	FR0000121204	84,55	EUR	14	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	34	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	7	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	15	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	15	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	11	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	15	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	26	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	11	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	4	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	7	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	41	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	15	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	26	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	15	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	41	XPAR
WENDEL	585	2024-02-05T16:15:55+84:00	FR0000121204	84,45	EUR	17	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	27	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	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	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	2	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:41:30+85:00	FR0000121204	85,00	EUR	11	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	3	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	26	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	56	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	99	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	22	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	8	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	6	XPAR
WENDEL	585	2024-02-05T16:43:22+85:00	FR0000121204	85,00	EUR	22	XPAR
WENDEL	585	2024-02-05T16:43:50+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	3	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	11	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	14	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	8	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	6	XPAR
WENDEL	585	2024-02-05T16:44:22+85:00	FR0000121204	85,00	EUR	22	XPAR
WENDEL	585	2024-02-05T17:19:45+85:00	FR0000121204	85,15	EUR	21	XPAR
WENDEL	585	2024-02-05T17:19:45+85:00	FR0000121204	85,15	EUR	12	XPAR
WENDEL	585	2024-02-05T17:19:45+85:00	FR0000121204	85,15	EUR	24	XPAR
WENDEL	585	2024-02-05T17:19:55+85:00	FR0000121204	85,15	EUR	18	XPAR
WENDEL	585	2024-02-05T17:21:09+85:00	FR0000121204	85,15	EUR	15	XPAR
WENDEL	585	2024-02-05T17:21:09+85:00	FR0000121204	85,15	EUR	410	XPAR
WENDEL	585	2024-02-06T09:39:02+86:00	FR0000121204	85,70	EUR	64	XPAR
WENDEL	585	2024-02-06T09:39:02+86:00	FR0000121204	85,70	EUR	236	XPAR
WENDEL	585	2024-02-06T09:41:51+85:00	FR0000121204	85,45	EUR	18	XPAR
WENDEL	585	2024-02-06T09:41:51+85:00	FR0000121204	85,45	EUR	282	XPAR
WENDEL	585	2024-02-06T09:58:52+85:00	FR0000121204	85,20	EUR	300	XPAR
WENDEL	585	2024-02-06T10:50:24+85:00	FR0000121204	84,90	EUR	113	XPAR
WENDEL	585	2024-02-06T10:50:24+85:00	FR0000121204	84,90	EUR	187	XPAR
WENDEL	585	2024-02-06T11:11:29+85:00	FR0000121204	84,60	EUR	11	XPAR
WENDEL	585	2024-02-06T11:11:29+85:00	FR0000121204	84,60	EUR	17	XPAR
WENDEL	585	2024-02-06T11:11:29+85:00	FR0000121204	84,60	EUR	84	XPAR
WENDEL	585	2024-02-06T11:11:29+85:00	FR0000121204	84,60	EUR	188	XPAR
WENDEL	585	2024-02-06T12:14:45+85:00	FR0000121204	84,75	EUR	33	XPAR
WENDEL	585	2024-02-06T12:14:45+85:00	FR0000121204	84,75	EUR	3	XPAR
WENDEL	585	2024-02-06T12:16:00+85:00	FR0000121204	84,75	EUR	25	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-06T12:16:00+85:00	FR0000121204	84,75	EUR	5	XPAR
WENDEL	585	2024-02-06T12:16:00+85:00	FR0000121204	84,75	EUR	33	XPAR
WENDEL	585	2024-02-06T12:16:05+85:00	FR0000121204	84,75	EUR	5	XPAR
WENDEL	585	2024-02-06T12:16:05+85:00	FR0000121204	84,75	EUR	28	XPAR
WENDEL	585	2024-02-06T12:16:05+85:00	FR0000121204	84,75	EUR	5	XPAR
WENDEL	585	2024-02-06T12:16:05+85:00	FR0000121204	84,75	EUR	6	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	27	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	18	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	33	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	33	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	6	XPAR
WENDEL	585	2024-02-06T12:16:41+85:00	FR0000121204	84,75	EUR	7	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	31	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	10	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	4	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	1	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	58	XPAR
WENDEL	585	2024-02-06T13:29:40+84:00	FR0000121204	84,30	EUR	196	XPAR
WENDEL	585	2024-02-06T14:24:52+84:00	FR0000121204	84,45	EUR	33	XPAR
WENDEL	585	2024-02-06T14:24:52+84:00	FR0000121204	84,45	EUR	33	XPAR
WENDEL	585	2024-02-06T14:24:52+84:00	FR0000121204	84,45	EUR	33	XPAR
WENDEL	585	2024-02-06T14:24:52+84:00	FR0000121204	84,45	EUR	47	XPAR
WENDEL	585	2024-02-06T14:24:52+84:00	FR0000121204	84,45	EUR	11	XPAR
WENDEL	585	2024-02-06T14:32:08+85:00	FR0000121204	84,55	EUR	33	XPAR
WENDEL	585	2024-02-06T14:32:08+85:00	FR0000121204	84,55	EUR	110	XPAR
WENDEL	585	2024-02-06T14:50:54+84:00	FR0000121204	84,35	EUR	39	XPAR
WENDEL	585	2024-02-06T14:52:24+84:00	FR0000121204	84,35	EUR	39	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	5	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	31	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	8	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	5	XPAR
WENDEL	585	2024-02-06T15:07:38+84:00	FR0000121204	84,40	EUR	34	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	5	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	31	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	6	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	33	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	4	XPAR
WENDEL	585	2024-02-06T15:08:53+84:00	FR0000121204	84,40	EUR	8	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	21	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	6	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	29	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	10	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	36	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	25	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	14	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	25	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	14	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	25	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	13	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	3	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	23	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	16	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	2	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	4	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	24	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	4	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	39	XPAR
WENDEL	585	2024-02-06T15:13:15+84:00	FR0000121204	84,40	EUR	6	XPAR
WENDEL	585	2024-02-06T16:42:08+85:00	FR0000121204	85,40	EUR	1	XPAR
WENDEL	585	2024-02-06T16:42:08+85:00	FR0000121204	85,40	EUR	40	XPAR
WENDEL	585	2024-02-06T16:42:08+85:00	FR0000121204	85,45	EUR	71	XPAR
WENDEL	585	2024-02-06T16:42:08+85:00	FR0000121204	85,45	EUR	110	XPAR
WENDEL	585	2024-02-06T16:42:08+86:00	FR0000121204	85,50	EUR	70	XPAR
WENDEL	585	2024-02-06T16:42:08+86:00	FR0000121204	85,50	EUR	8	XPAR
WENDEL	585	2024-02-06T17:26:27+85:00	FR0000121204	85,35	EUR	88	XPAR
WENDEL	585	2024-02-06T17:26:27+85:00	FR0000121204	85,35	EUR	212	XPAR
WENDEL	585	2024-02-06T17:26:48+85:00	FR0000121204	85,35	EUR	25	XPAR
WENDEL	585	2024-02-06T17:27:54+85:00	FR0000121204	85,35	EUR	17	XPAR
WENDEL	585	2024-02-07T10:12:39+86:00	FR0000121204	85,95	EUR	40	XPAR
WENDEL	585	2024-02-07T10:12:39+86:00	FR0000121204	85,95	EUR	36	XPAR
WENDEL	585	2024-02-07T10:12:39+86:00	FR0000121204	85,95	EUR	24	XPAR
WENDEL	585	2024-02-07T10:12:40+86:00	FR0000121204	85,85	EUR	50	XPAR
WENDEL	585	2024-02-07T10:12:40+86:00	FR0000121204	85,85	EUR	225	XPAR
WENDEL	585	2024-02-07T10:21:20+86:00	FR0000121204	85,80	EUR	50	XPAR
WENDEL	585	2024-02-07T10:26:13+86:00	FR0000121204	85,60	EUR	275	XPAR
WENDEL	585	2024-02-07T10:50:46+85:00	FR0000121204	85,45	EUR	25	XPAR
WENDEL	585	2024-02-07T11:18:11+85:00	FR0000121204	85,35	EUR	7	XPAR
WENDEL	585	2024-02-07T11:18:11+85:00	FR0000121204	85,35	EUR	12	XPAR



Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-07T11:18:11+85:00	FR0000121204	85,35	EUR	1	XPAR
WENDEL	585	2024-02-07T11:18:13+85:00	FR0000121204	85,35	EUR	84	XPAR
WENDEL	585	2024-02-07T11:18:32+85:00	FR0000121204	85,35	EUR	78	XPAR
WENDEL	585	2024-02-07T11:18:32+85:00	FR0000121204	85,35	EUR	93	XPAR
WENDEL	585	2024-02-07T11:47:52+85:00	FR0000121204	85,10	EUR	275	XPAR
WENDEL	585	2024-02-07T12:56:16+85:00	FR0000121204	85,10	EUR	100	XPAR
WENDEL	585	2024-02-07T12:56:16+85:00	FR0000121204	85,10	EUR	100	XPAR
WENDEL	585	2024-02-07T12:56:16+85:00	FR0000121204	85,10	EUR	25	XPAR
WENDEL	585	2024-02-07T13:02:53+85:00	FR0000121204	85,10	EUR	250	XPAR
WENDEL	585	2024-02-07T13:45:35+85:00	FR0000121204	85,40	EUR	6	XPAR
WENDEL	585	2024-02-07T14:23:35+85:00	FR0000121204	85,40	EUR	6	XPAR
WENDEL	585	2024-02-07T14:23:35+85:00	FR0000121204	85,40	EUR	238	XPAR
WENDEL	585	2024-02-07T15:12:29+85:00	FR0000121204	85,35	EUR	30	XPAR
WENDEL	585	2024-02-07T15:15:19+85:00	FR0000121204	85,35	EUR	2	XPAR
WENDEL	585	2024-02-07T15:15:19+85:00	FR0000121204	85,35	EUR	132	XPAR
WENDEL	585	2024-02-07T15:15:19+85:00	FR0000121204	85,35	EUR	86	XPAR
WENDEL	585	2024-02-07T15:40:26+86:00	FR0000121204	85,55	EUR	50	XPAR
WENDEL	585	2024-02-07T15:40:26+86:00	FR0000121204	85,55	EUR	10	XPAR
WENDEL	585	2024-02-07T15:40:26+86:00	FR0000121204	85,55	EUR	116	XPAR
WENDEL	585	2024-02-07T15:40:26+86:00	FR0000121204	85,55	EUR	74	XPAR
WENDEL	585	2024-02-07T16:05:55+85:00	FR0000121204	85,35	EUR	250	XPAR
WENDEL	585	2024-02-07T16:36:28+86:00	FR0000121204	85,70	EUR	76	XPAR
WENDEL	585	2024-02-07T16:36:28+86:00	FR0000121204	85,70	EUR	174	XPAR
WENDEL	585	2024-02-07T16:41:43+86:00	FR0000121204	85,60	EUR	250	XPAR
WENDEL	585	2024-02-07T17:02:07+86:00	FR0000121204	85,60	EUR	250	XPAR
WENDEL	585	2024-02-08T12:01:03+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T12:08:06+86:00	FR0000121204	86,00	EUR	1	XPAR
WENDEL	585	2024-02-08T12:08:15+86:00	FR0000121204	86,00	EUR	20	XPAR
WENDEL	585	2024-02-08T12:08:15+86:00	FR0000121204	86,00	EUR	10	XPAR
WENDEL	585	2024-02-08T12:08:15+86:00	FR0000121204	86,00	EUR	20	XPAR
WENDEL	585	2024-02-08T12:08:29+86:00	FR0000121204	86,00	EUR	11	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	23	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	8	XPAR
WENDEL	585	2024-02-08T12:18:06+86:00	FR0000121204	86,00	EUR	27	XPAR
WENDEL	585	2024-02-08T13:01:47+86:00	FR0000121204	86,00	EUR	33	XPAR
WENDEL	585	2024-02-08T13:01:47+86:00	FR0000121204	86,00	EUR	6	XPAR
WENDEL	585	2024-02-08T13:01:47+86:00	FR0000121204	86,00	EUR	27	XPAR
WENDEL	585	2024-02-08T14:00:58+86:00	FR0000121204	85,95	EUR	33	XPAR
WENDEL	585	2024-02-08T14:00:58+86:00	FR0000121204	85,95	EUR	33	XPAR
WENDEL	585	2024-02-08T14:00:58+86:00	FR0000121204	85,95	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	2024-02-08T14:00:58+86:00	FR0000121204	85,95	EUR	60	XPAR
WENDEL	585	2024-02-08T14:01:00+86:00	FR0000121204	85,85	EUR	33	XPAR
WENDEL	585	2024-02-08T14:01:02+86:00	FR0000121204	85,85	EUR	2	XPAR
WENDEL	585	2024-02-08T14:02:02+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:02:23+86:00	FR0000121204	85,85	EUR	21	XPAR
WENDEL	585	2024-02-08T14:02:24+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:05:02+86:00	FR0000121204	85,85	EUR	8	XPAR
WENDEL	585	2024-02-08T14:05:02+86:00	FR0000121204	85,85	EUR	5	XPAR
WENDEL	585	2024-02-08T14:05:02+86:00	FR0000121204	85,85	EUR	33	XPAR
WENDEL	585	2024-02-08T14:05:02+86:00	FR0000121204	85,85	EUR	2	XPAR
WENDEL	585	2024-02-08T14:09:43+86:00	FR0000121204	86,00	EUR	114	XPAR
WENDEL	585	2024-02-08T14:09:43+86:00	FR0000121204	86,00	EUR	23	XPAR
WENDEL	585	2024-02-08T14:09:43+86:00	FR0000121204	86,00	EUR	60	XPAR
WENDEL	585	2024-02-08T14:09:43+86:00	FR0000121204	86,00	EUR	53	XPAR
WENDEL	585	2024-02-08T14:14:25+86:00	FR0000121204	85,85	EUR	33	XPAR
WENDEL	585	2024-02-08T14:14:25+86:00	FR0000121204	85,85	EUR	24	XPAR
WENDEL	585	2024-02-08T14:14:25+86:00	FR0000121204	85,85	EUR	9	XPAR
WENDEL	585	2024-02-08T14:14:25+86:00	FR0000121204	85,85	EUR	62	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	21	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	12	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	33	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	49	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	12	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	11	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	10	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	33	XPAR
WENDEL	585	2024-02-08T14:28:58+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:30:02+86:00	FR0000121204	85,85	EUR	19	XPAR
WENDEL	585	2024-02-08T14:30:02+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2024-02-08T14:30:02+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2024-02-08T14:30:06+86:00	FR0000121204	85,85	EUR	20	XPAR
WENDEL	585	2024-02-08T14:30:06+86:00	FR0000121204	85,85	EUR	19	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	3	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	11	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	9	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	5	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	14	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	10	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	3	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	4	XPAR
WENDEL	585	2024-02-08T14:43:37+86:00	FR0000121204	85,85	EUR	10	XPAR



Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	14	XPAR
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	14	XPAR
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	9	XPAR
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	5	XPAR
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	1	XPAR
WENDEL	585	2024-02-08T14:49:25+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2024-02-08T14:49:31+86:00	FR0000121204	85,85	EUR	14	XPAR
WENDEL	585	2024-02-08T14:49:31+86:00	FR0000121204	85,85	EUR	65	XPAR
WENDEL	585	2024-02-08T15:17:20+86:00	FR0000121204	86,00	EUR	31	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	31	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	17	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	22	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	26	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	22	XPAR
WENDEL	585	2024-02-08T15:35:12+86:00	FR0000121204	85,90	EUR	22	XPAR
WENDEL	585	2024-02-08T15:35:22+86:00	FR0000121204	85,90	EUR	26	XPAR
WENDEL	585	2024-02-08T15:35:22+86:00	FR0000121204	85,90	EUR	105	XPAR
WENDEL	585	2024-02-08T15:35:22+86:00	FR0000121204	85,90	EUR	48	XPAR
WENDEL	585	2024-02-08T15:35:22+86:00	FR0000121204	85,90	EUR	27	XPAR
WENDEL	585	2024-02-08T15:35:22+86:00	FR0000121204	85,90	EUR	48	XPAR
WENDEL	585	2024-02-08T15:35:23+86:00	FR0000121204	85,90	EUR	48	XPAR
WENDEL	585	2024-02-08T15:35:23+86:00	FR0000121204	85,90	EUR	58	XPAR
WENDEL	585	2024-02-08T16:58:02+86:00	FR0000121204	85,75	EUR	26	XPAR
WENDEL	585	2024-02-08T16:58:20+86:00	FR0000121204	85,75	EUR	7	XPAR
WENDEL	585	2024-02-08T16:58:20+86:00	FR0000121204	85,75	EUR	22	XPAR
WENDEL	585	2024-02-08T16:58:22+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2024-02-08T16:58:22+86:00	FR0000121204	85,75	EUR	149	XPAR
WENDEL	585	2024-02-08T16:59:40+86:00	FR0000121204	85,75	EUR	33	XPAR
WENDEL	585	2024-02-08T16:59:40+86:00	FR0000121204	85,75	EUR	3	XPAR
WENDEL	585	2024-02-08T16:59:40+86:00	FR0000121204	85,75	EUR	2	XPAR
WENDEL	585	2024-02-08T16:59:40+86:00	FR0000121204	85,75	EUR	31	XPAR
WENDEL	585	2024-02-08T16:59:40+86:00	FR0000121204	85,75	EUR	3	XPAR
WENDEL	585	2024-02-08T17:00:28+86:00	FR0000121204	85,75	EUR	30	XPAR
WENDEL	585	2024-02-08T17:00:28+86:00	FR0000121204	85,75	EUR	19	XPAR
WENDEL	585	2024-02-08T17:00:37+86:00	FR0000121204	85,75	EUR	33	XPAR
WENDEL	585	2024-02-08T17:00:37+86:00	FR0000121204	85,75	EUR	45	XPAR
WENDEL	585	2024-02-08T17:00:37+86:00	FR0000121204	85,75	EUR	33	XPAR
WENDEL	585	2024-02-08T17:00:37+86:00	FR0000121204	85,75	EUR	33	XPAR
WENDEL	585	2024-02-08T17:00:37+86:00	FR0000121204	85,75	EUR	20	XPAR
WENDEL	585	2024-02-08T17:05:15+86:00	FR0000121204	85,60	EUR	23	XPAR
WENDEL	585	2024-02-08T17:05:15+86:00	FR0000121204	85,60	EUR	16	XPAR
WENDEL	585	2024-02-08T17:05:15+86:00	FR0000121204	85,60	EUR	20	XPAR
WENDEL	585	2024-02-08T17:05:15+86:00	FR0000121204	85,60	EUR	39	XPAR
WENDEL	585	2024-02-08T17:06:51+86:00	FR0000121204	85,60	EUR	11	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-02-08T17:07:34+86:00	FR0000121204	85,60	EUR	28	XPAR
WENDEL	585	2024-02-08T17:07:34+86:00	FR0000121204	85,60	EUR	4	XPAR
WENDEL	585	2024-02-08T17:07:34+86:00	FR0000121204	85,60	EUR	4	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	29	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	6	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	48	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	39	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	15	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	6	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	4	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	14	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	21	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	39	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	39	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	39	XPAR
WENDEL	585	2024-02-08T17:07:49+86:00	FR0000121204	85,60	EUR	17	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	18	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	73	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	215	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	44	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	59	XPAR
WENDEL	585	2024-02-08T17:11:30+86:00	FR0000121204	85,60	EUR	91	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	40	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	11	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	35	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	24	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	35	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	27	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	35	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	86	XPAR
WENDEL	585	2024-02-08T17:20:16+86:00	FR0000121204	85,65	EUR	35	XPAR
WENDEL	585	2024-02-08T17:22:02+86:00	FR0000121204	85,65	EUR	51	XPAR
WENDEL	585	2024-02-08T17:23:02+86:00	FR0000121204	85,65	EUR	36	XPAR
WENDEL	585	2024-02-08T17:23:02+86:00	FR0000121204	85,65	EUR	50	XPAR
WENDEL	585	2024-02-08T17:23:02+86:00	FR0000121204	85,65	EUR	35	XPAR
WENDEL	585	2024-02-09T09:12:12+85:00	FR0000121204	84,85	EUR	85	XPAR
WENDEL	585	2024-02-09T09:12:12+85:00	FR0000121204	84,85	EUR	15	XPAR
WENDEL	585	2024-02-09T09:19:40+85:00	FR0000121204	84,60	EUR	100	XPAR
WENDEL	585	2024-02-09T09:22:41+84:00	FR0000121204	84,40	EUR	100	XPAR
WENDEL	585	2024-02-09T09:23:50+84:00	FR0000121204	84,40	EUR	9	XPAR
WENDEL	585	2024-02-09T09:23:50+84:00	FR0000121204	84,40	EUR	91	XPAR
WENDEL	585	2024-02-09T09:42:41+84:00	FR0000121204	84,20	EUR	100	XPAR
WENDEL	585	2024-02-09T09:49:37+84:00	FR0000121204	84,00	EUR	100	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	2024-02-09T09:54:17+84:00	FR0000121204	83,95	EUR	100	XPAR
WENDEL	585	2024-02-09T09:55:06+84:00	FR0000121204	83,95	EUR	34	XPAR
WENDEL	585	2024-02-09T09:55:06+84:00	FR0000121204	83,95	EUR	66	XPAR
WENDEL	585	2024-02-09T10:10:02+84:00	FR0000121204	84,05	EUR	30	XPAR
WENDEL	585	2024-02-09T10:10:02+84:00	FR0000121204	84,05	EUR	50	XPAR
WENDEL	585	2024-02-09T10:10:02+84:00	FR0000121204	84,05	EUR	20	XPAR
WENDEL	585	2024-02-09T10:21:25+84:00	FR0000121204	84,00	EUR	4	XPAR
WENDEL	585	2024-02-09T10:21:25+84:00	FR0000121204	84,00	EUR	96	XPAR
WENDEL	585	2024-02-09T10:41:15+84:00	FR0000121204	83,80	EUR	99	XPAR
WENDEL	585	2024-02-09T11:06:43+84:00	FR0000121204	84,00	EUR	50	XPAR
WENDEL	585	2024-02-09T11:06:43+84:00	FR0000121204	84,00	EUR	7	XPAR
WENDEL	585	2024-02-09T11:06:43+84:00	FR0000121204	84,00	EUR	43	XPAR
WENDEL	585	2024-02-09T11:06:48+84:00	FR0000121204	84,00	EUR	1	XPAR
WENDEL	585	2024-02-09T11:19:12+84:00	FR0000121204	84,05	EUR	21	XPAR
WENDEL	585	2024-02-09T11:19:12+84:00	FR0000121204	84,05	EUR	6	XPAR
WENDEL	585	2024-02-09T11:19:12+84:00	FR0000121204	84,05	EUR	1	XPAR
WENDEL	585	2024-02-09T11:19:12+84:00	FR0000121204	84,05	EUR	72	XPAR
WENDEL	585	2024-02-09T12:21:46+84:00	FR0000121204	84,20	EUR	10	XPAR
WENDEL	585	2024-02-09T12:21:46+84:00	FR0000121204	84,20	EUR	6	XPAR
WENDEL	585	2024-02-09T12:21:46+84:00	FR0000121204	84,20	EUR	1	XPAR
WENDEL	585	2024-02-09T12:44:31+84:00	FR0000121204	84,20	EUR	83	XPAR
WENDEL	585	2024-02-09T14:16:43+84:00	FR0000121204	84,15	EUR	1	XPAR
WENDEL	585	2024-02-09T14:16:43+84:00	FR0000121204	84,15	EUR	10	XPAR
WENDEL	585	2024-02-09T14:16:43+84:00	FR0000121204	84,15	EUR	58	XPAR
WENDEL	585	2024-02-09T14:16:43+84:00	FR0000121204	84,15	EUR	31	XPAR
WENDEL	585	2024-02-09T15:00:24+85:00	FR0000121204	84,50	EUR	31	XPAR
WENDEL	585	2024-02-09T15:00:24+85:00	FR0000121204	84,50	EUR	50	XPAR
WENDEL	585	2024-02-09T15:00:24+85:00	FR0000121204	84,50	EUR	19	XPAR
WENDEL	585	2024-02-09T15:22:06+85:00	FR0000121204	84,50	EUR	59	XPAR
WENDEL	585	2024-02-09T15:22:06+85:00	FR0000121204	84,50	EUR	41	XPAR
WENDEL	585	2024-02-09T15:31:16+84:00	FR0000121204	84,35	EUR	57	XPAR
WENDEL	585	2024-02-09T15:31:16+84:00	FR0000121204	84,35	EUR	27	XPAR
WENDEL	585	2024-02-09T15:31:16+84:00	FR0000121204	84,35	EUR	3	XPAR
WENDEL	585	2024-02-09T15:31:16+84:00	FR0000121204	84,35	EUR	13	XPAR
WENDEL	585	2024-02-09T15:49:19+84:00	FR0000121204	84,20	EUR	25	XPAR
WENDEL	585	2024-02-09T15:49:19+84:00	FR0000121204	84,20	EUR	13	XPAR
WENDEL	585	2024-02-09T15:49:19+84:00	FR0000121204	84,20	EUR	62	XPAR
WENDEL	585	2024-02-09T16:30:37+84:00	FR0000121204	84,20	EUR	42	XPAR
WENDEL	585	2024-02-09T16:30:37+84:00	FR0000121204	84,20	EUR	29	XPAR
WENDEL	585	2024-02-09T16:30:37+84:00	FR0000121204	84,20	EUR	15	XPAR
WENDEL	585	2024-02-09T16:30:37+84:00	FR0000121204	84,20	EUR	14	XPAR
WENDEL	585	2024-02-09T16:59:12+84:00	FR0000121204	84,45	EUR	59	XPAR
WENDEL	585	2024-02-09T16:59:12+84:00	FR0000121204	84,45	EUR	41	XPAR
WENDEL	585	2024-02-09T17:18:38+85:00	FR0000121204	84,65	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	2024-02-09T17:18:58+85:00	FR0000121204	84,65	EUR	56	XPAR
WENDEL	585	2024-02-09T17:24:13+85:00	FR0000121204	84,65	EUR	77	XPAR
WENDEL	585	2024-02-09T17:24:13+85:00	FR0000121204	84,65	EUR	23	XPAR
WENDEL	585	2024-02-09T17:24:24+85:00	FR0000121204	84,65	EUR	76	XPAR
WENDEL	585	2024-02-09T17:25:02+85:00	FR0000121204	84,65	EUR	24	XPAR
WENDEL	585	2024-02-09T17:25:51+85:00	FR0000121204	84,65	EUR	42	XPAR
WENDEL	585	2024-02-09T17:25:51+85:00	FR0000121204	84,65	EUR	58	XPAR