

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 8 et 12 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 | 08/07/2024 | FR0000121204 | 4 208 | 84,7412 | Euronext |
| | | 09/07/2024 | | 15 640 | 82,8934 | |
| | | 10/07/2024 | | 2 331 | 83,3160 | |
| | | 11/07/2024 | | 1 000 | 84,3712 | |
| | | 12/07/2024 | | 6 133 | 84,6583 | |

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

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

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

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

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



Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel 

Contact

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

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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 | 2024-07-08T10:12:18+85:00 | FR0000121204 | 84,70 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-08T10:16:28+85:00 | FR0000121204 | 84,70 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-08T10:16:28+85:00 | FR0000121204 | 84,70 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T10:42:35+85:00 | FR0000121204 | 85,00 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-08T10:42:35+85:00 | FR0000121204 | 85,00 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-08T11:11:06+85:00 | FR0000121204 | 85,00 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-08T12:38:11+85:00 | FR0000121204 | 85,00 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-08T12:38:11+85:00 | FR0000121204 | 85,00 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T12:47:46+85:00 | FR0000121204 | 84,85 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T12:47:46+85:00 | FR0000121204 | 84,85 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-08T12:47:46+85:00 | FR0000121204 | 84,85 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-08T12:47:46+85:00 | FR0000121204 | 84,85 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T13:00:00+85:00 | FR0000121204 | 84,80 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T13:00:00+85:00 | FR0000121204 | 84,80 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T13:00:07+85:00 | FR0000121204 | 84,80 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-08T13:02:13+85:00 | FR0000121204 | 84,80 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-08T13:03:43+85:00 | FR0000121204 | 84,70 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T13:49:23+85:00 | FR0000121204 | 84,80 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-08T13:52:47+85:00 | FR0000121204 | 84,75 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-08T13:57:20+85:00 | FR0000121204 | 84,75 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T13:57:59+85:00 | FR0000121204 | 84,75 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-08T13:57:59+85:00 | FR0000121204 | 84,70 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T13:57:59+85:00 | FR0000121204 | 84,75 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-08T14:54:13+85:00 | FR0000121204 | 84,85 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-08T15:07:59+85:00 | FR0000121204 | 84,85 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-07-08T15:16:21+85:00 | FR0000121204 | 84,80 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-08T16:03:36+85:00 | FR0000121204 | 84,75 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-08T16:03:36+85:00 | FR0000121204 | 84,75 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-08T16:23:47+85:00 | FR0000121204 | 84,75 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-08T16:23:47+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:27:17+85:00 | FR0000121204 | 84,75 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:29:58+85:00 | FR0000121204 | 84,75 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:07+85:00 | FR0000121204 | 84,75 | EUR | 30 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-08T16:32:09+85:00 | FR0000121204 | 84,75 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:09+85:00 | FR0000121204 | 84,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:16+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:23+85:00 | FR0000121204 | 84,75 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-08T16:32:48+85:00 | FR0000121204 | 84,75 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T16:33:17+85:00 | FR0000121204 | 84,75 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-08T16:33:50+85:00 | FR0000121204 | 84,75 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-08T16:33:50+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:33:50+85:00 | FR0000121204 | 84,75 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:10+85:00 | FR0000121204 | 84,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,65 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,65 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,65 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,65 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,65 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,75 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-08T16:35:45+85:00 | FR0000121204 | 84,75 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-08T16:41:03+85:00 | FR0000121204 | 84,65 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-08T16:41:03+85:00 | FR0000121204 | 84,65 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-08T16:44:17+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T16:44:17+85:00 | FR0000121204 | 84,65 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-08T16:44:17+85:00 | FR0000121204 | 84,65 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-07-08T17:05:54+85:00 | FR0000121204 | 84,70 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T17:06:52+85:00 | FR0000121204 | 84,70 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-08T17:06:52+85:00 | FR0000121204 | 84,70 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:06:52+85:00 | FR0000121204 | 84,70 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-08T17:08:03+85:00 | FR0000121204 | 84,70 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:08:03+85:00 | FR0000121204 | 84,70 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:08:03+85:00 | FR0000121204 | 84,70 | EUR | 633 | XPAR |
| WENDEL | 585 | 2024-07-08T17:08:03+85:00 | FR0000121204 | 84,70 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-08T17:21:31+85:00 | FR0000121204 | 84,80 | 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 | 2024-07-08T17:21:31+85:00 | FR0000121204 | 84,80 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-08T17:21:31+85:00 | FR0000121204 | 84,80 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:21:31+85:00 | FR0000121204 | 84,80 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:32+85:00 | FR0000121204 | 84,70 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:32+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:32+85:00 | FR0000121204 | 84,80 | EUR | 604 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:32+85:00 | FR0000121204 | 84,80 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:46+85:00 | FR0000121204 | 84,70 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:46+85:00 | FR0000121204 | 84,70 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:55+85:00 | FR0000121204 | 84,70 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:55+85:00 | FR0000121204 | 84,70 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:55+85:00 | FR0000121204 | 84,70 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:55+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:23:55+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:24:24+85:00 | FR0000121204 | 84,70 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T17:24:24+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:24:27+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 70 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 82 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:42+85:00 | FR0000121204 | 84,70 | EUR | 71 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:43+85:00 | FR0000121204 | 84,70 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-08T17:28:43+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:18+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:18+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:18+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:18+85:00 | FR0000121204 | 84,70 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:18+85:00 | FR0000121204 | 84,70 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:22+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:22+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:31+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:32+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-08T17:29:41+85:00 | FR0000121204 | 84,70 | EUR | 29 | XPAR |



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

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-09T12:23:15+83:00 | FR0000121204 | 82,90 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:19+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:53+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:55+83:00 | FR0000121204 | 83,00 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:55+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:55+83:00 | FR0000121204 | 83,00 | EUR | 100 | XPAR |
| WENDEL | 585 | 2024-07-09T12:25:55+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:27:18+83:00 | FR0000121204 | 83,00 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-09T12:27:18+83:00 | FR0000121204 | 83,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:30:26+83:00 | FR0000121204 | 83,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T12:32:55+83:00 | FR0000121204 | 83,00 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T12:33:01+83:00 | FR0000121204 | 83,00 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-09T12:33:44+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T12:37:22+83:00 | FR0000121204 | 83,00 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T12:38:51+83:00 | FR0000121204 | 83,00 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-09T12:39:32+83:00 | FR0000121204 | 83,00 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T12:40:06+83:00 | FR0000121204 | 83,00 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:09+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:09+83:00 | FR0000121204 | 83,00 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:11+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:12+83:00 | FR0000121204 | 83,00 | EUR | 32 | 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 | 2024-07-09T12:41:12+83:00 | FR0000121204 | 83,00 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:12+83:00 | FR0000121204 | 83,00 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:15+83:00 | FR0000121204 | 82,95 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-07-09T12:41:15+83:00 | FR0000121204 | 82,95 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T12:48:18+83:00 | FR0000121204 | 82,95 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T13:06:42+83:00 | FR0000121204 | 83,05 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T13:08:38+83:00 | FR0000121204 | 83,00 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-09T13:22:41+83:00 | FR0000121204 | 82,95 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-09T13:51:59+83:00 | FR0000121204 | 83,00 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-09T14:00:39+83:00 | FR0000121204 | 83,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T14:15:45+83:00 | FR0000121204 | 83,00 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 55 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:01+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:02+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:02+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:03+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:03+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:03+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:04+83:00 | FR0000121204 | 83,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:04+83:00 | FR0000121204 | 83,00 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:04+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:04+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:19:33+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | 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 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:45+83:00 | FR0000121204 | 83,00 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:49+83:00 | FR0000121204 | 83,00 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-09T14:23:50+83:00 | FR0000121204 | 83,00 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:02+83:00 | FR0000121204 | 83,00 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:02+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:41+83:00 | FR0000121204 | 82,95 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:41+83:00 | FR0000121204 | 83,00 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:41+83:00 | FR0000121204 | 83,00 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T14:24:42+83:00 | FR0000121204 | 82,90 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T14:31:07+83:00 | FR0000121204 | 82,85 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T14:31:07+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T14:31:07+83:00 | FR0000121204 | 82,85 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-09T14:37:04+83:00 | FR0000121204 | 82,80 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-09T14:37:04+83:00 | FR0000121204 | 82,80 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T14:37:04+83:00 | FR0000121204 | 82,80 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T14:43:02+83:00 | FR0000121204 | 82,75 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-09T14:43:02+83:00 | FR0000121204 | 82,75 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-09T14:51:52+83:00 | FR0000121204 | 82,85 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T14:51:52+83:00 | FR0000121204 | 82,85 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T14:51:52+83:00 | FR0000121204 | 82,85 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T14:51:52+83:00 | FR0000121204 | 82,85 | EUR | 31 | XPAR |
| WENDEL | 585 | 2024-07-09T14:55:41+83:00 | FR0000121204 | 82,90 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-09T14:55:41+83:00 | FR0000121204 | 82,90 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T14:55:41+83:00 | FR0000121204 | 82,90 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T14:55:41+83:00 | FR0000121204 | 82,90 | EUR | 31 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-09T14:55:41+83:00 | FR0000121204 | 82,90 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T14:59:44+83:00 | FR0000121204 | 82,90 | EUR | 5 088 | XPAR |
| WENDEL | 585 | 2024-07-09T15:11:40+83:00 | FR0000121204 | 82,95 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T15:11:40+83:00 | FR0000121204 | 82,95 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:53+83:00 | FR0000121204 | 82,90 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:53+83:00 | FR0000121204 | 82,90 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:53+83:00 | FR0000121204 | 82,90 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:54+83:00 | FR0000121204 | 82,90 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:54+83:00 | FR0000121204 | 82,90 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:55+83:00 | FR0000121204 | 82,90 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:55+83:00 | FR0000121204 | 82,90 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-09T15:35:55+83:00 | FR0000121204 | 82,90 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T15:49:08+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:49:08+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:49:08+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:49:08+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:50:50+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:51:41+83:00 | FR0000121204 | 82,85 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:02+83:00 | FR0000121204 | 82,85 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:02+83:00 | FR0000121204 | 82,85 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:02+83:00 | FR0000121204 | 82,85 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:11+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:11+83:00 | FR0000121204 | 82,85 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:12+83:00 | FR0000121204 | 82,85 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:12+83:00 | FR0000121204 | 82,85 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:12+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:17+83:00 | FR0000121204 | 82,85 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-09T15:52:17+83:00 | FR0000121204 | 82,85 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-09T15:56:02+83:00 | FR0000121204 | 82,85 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T15:56:38+83:00 | FR0000121204 | 82,85 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:33+83:00 | FR0000121204 | 82,85 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:44+83:00 | FR0000121204 | 82,85 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:44+83:00 | FR0000121204 | 82,85 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:44+83:00 | FR0000121204 | 82,85 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:44+83:00 | FR0000121204 | 82,85 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,80 | EUR | 38 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,80 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,85 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,80 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,85 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-09T15:58:47+83:00 | FR0000121204 | 82,80 | EUR | 40 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-09T16:00:06+83:00 | FR0000121204 | 82,75 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 70 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-09T16:02:59+83:00 | FR0000121204 | 82,75 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-09T16:06:33+83:00 | FR0000121204 | 82,65 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T16:14:02+83:00 | FR0000121204 | 82,75 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-09T16:15:02+83:00 | FR0000121204 | 82,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T16:15:02+83:00 | FR0000121204 | 82,75 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-09T16:19:50+83:00 | FR0000121204 | 82,75 | EUR | 82 | XPAR |
| WENDEL | 585 | 2024-07-09T16:19:50+83:00 | FR0000121204 | 82,75 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T16:19:50+83:00 | FR0000121204 | 82,75 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T16:19:50+83:00 | FR0000121204 | 82,75 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-09T16:19:50+83:00 | FR0000121204 | 82,75 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-07-09T16:22:13+83:00 | FR0000121204 | 82,55 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T16:25:15+83:00 | FR0000121204 | 82,55 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T16:25:16+83:00 | FR0000121204 | 82,50 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T16:28:30+83:00 | FR0000121204 | 82,50 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-09T16:28:30+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:28:30+83:00 | FR0000121204 | 82,50 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T16:31:59+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:35:00+82:00 | FR0000121204 | 82,40 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T16:37:19+83:00 | FR0000121204 | 82,50 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-07-09T16:40:51+83:00 | FR0000121204 | 82,60 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T16:40:51+83:00 | FR0000121204 | 82,60 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-09T16:40:51+83:00 | FR0000121204 | 82,60 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T16:42:13+83:00 | FR0000121204 | 82,65 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:01+83:00 | FR0000121204 | 82,65 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:16+83:00 | FR0000121204 | 82,65 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:16+83:00 | FR0000121204 | 82,65 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:16+83:00 | FR0000121204 | 82,65 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:16+83:00 | FR0000121204 | 82,65 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:16+83:00 | FR0000121204 | 82,65 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-09T16:44:38+83:00 | FR0000121204 | 82,55 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-09T16:46:33+83:00 | FR0000121204 | 82,50 | EUR | 126 | XPAR |
| WENDEL | 585 | 2024-07-09T16:46:33+83:00 | FR0000121204 | 82,50 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T16:46:33+83:00 | FR0000121204 | 82,50 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T16:49:39+82:00 | FR0000121204 | 82,45 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T16:49:39+82:00 | FR0000121204 | 82,45 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 3 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:50:37+82:00 | FR0000121204 | 82,45 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 36 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 82 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-09T16:52:19+82:00 | FR0000121204 | 82,45 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 178 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:04+83:00 | FR0000121204 | 82,50 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:45+82:00 | FR0000121204 | 82,40 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:45+82:00 | FR0000121204 | 82,45 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T16:56:45+82:00 | FR0000121204 | 82,45 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-09T16:57:28+82:00 | FR0000121204 | 82,45 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-09T17:01:24+82:00 | FR0000121204 | 82,45 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-09T17:01:24+82:00 | FR0000121204 | 82,45 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-09T17:03:31+83:00 | FR0000121204 | 82,50 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T17:04:13+82:00 | FR0000121204 | 82,45 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-09T17:07:33+82:00 | FR0000121204 | 82,40 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-09T17:07:33+82:00 | FR0000121204 | 82,40 | EUR | 34 | XPAR |
| WENDEL | 585 | 2024-07-09T17:07:33+82:00 | FR0000121204 | 82,40 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-09T17:07:33+82:00 | FR0000121204 | 82,40 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-09T17:08:23+82:00 | FR0000121204 | 82,35 | EUR | 6 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-09T17:10:08+82:00 | FR0000121204 | 82,35 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-07-09T17:11:35+82:00 | FR0000121204 | 82,30 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T17:11:35+82:00 | FR0000121204 | 82,30 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-07-09T17:13:03+82:00 | FR0000121204 | 82,30 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T17:13:03+82:00 | FR0000121204 | 82,35 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T17:13:57+82:00 | FR0000121204 | 82,30 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-07-09T17:15:46+82:00 | FR0000121204 | 82,30 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-09T17:15:46+82:00 | FR0000121204 | 82,35 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:06+82:00 | FR0000121204 | 82,35 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:06+82:00 | FR0000121204 | 82,40 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:06+82:00 | FR0000121204 | 82,40 | EUR | 101 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:48+82:00 | FR0000121204 | 82,40 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:48+82:00 | FR0000121204 | 82,40 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:48+82:00 | FR0000121204 | 82,40 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:48+82:00 | FR0000121204 | 82,40 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:52+82:00 | FR0000121204 | 82,35 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-09T17:16:52+82:00 | FR0000121204 | 82,35 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-09T17:17:53+82:00 | FR0000121204 | 82,35 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-09T17:17:53+82:00 | FR0000121204 | 82,35 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-09T17:17:56+82:00 | FR0000121204 | 82,35 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-09T17:17:56+82:00 | FR0000121204 | 82,35 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-09T17:18:53+82:00 | FR0000121204 | 82,35 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-09T17:21:33+82:00 | FR0000121204 | 82,35 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-09T17:22:54+82:00 | FR0000121204 | 82,35 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-09T17:22:54+82:00 | FR0000121204 | 82,35 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-07-09T17:22:54+82:00 | FR0000121204 | 82,35 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-09T17:26:17+82:00 | FR0000121204 | 82,35 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-07-09T17:26:17+82:00 | FR0000121204 | 82,35 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-09T17:26:17+82:00 | FR0000121204 | 82,35 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-09T17:26:17+82:00 | FR0000121204 | 82,35 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-10T09:29:34+83:00 | FR0000121204 | 82,80 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-07-10T09:29:34+83:00 | FR0000121204 | 82,80 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-10T10:06:05+83:00 | FR0000121204 | 83,10 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:38+83:00 | FR0000121204 | 83,40 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:46+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:46+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 19 | 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 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:33:59+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:34:12+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T10:34:12+83:00 | FR0000121204 | 83,40 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-10T10:34:13+83:00 | FR0000121204 | 83,40 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T10:34:13+83:00 | FR0000121204 | 83,40 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T12:48:08+83:00 | FR0000121204 | 83,25 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-10T12:48:08+83:00 | FR0000121204 | 83,25 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,15 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,15 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,15 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,15 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,15 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T13:27:20+83:00 | FR0000121204 | 83,20 | EUR | 56 | XPAR |
| WENDEL | 585 | 2024-07-10T13:46:16+83:00 | FR0000121204 | 83,30 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-10T13:51:07+83:00 | FR0000121204 | 83,30 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-10T14:25:09+83:00 | FR0000121204 | 83,25 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-10T14:25:09+83:00 | FR0000121204 | 83,30 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-10T14:25:09+83:00 | FR0000121204 | 83,30 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-10T14:25:09+83:00 | FR0000121204 | 83,30 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-10T15:21:48+83:00 | FR0000121204 | 83,35 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-10T15:21:48+83:00 | FR0000121204 | 83,35 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-10T15:21:48+83:00 | FR0000121204 | 83,35 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-07-10T15:21:48+83:00 | FR0000121204 | 83,35 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-10T15:33:02+83:00 | FR0000121204 | 83,25 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-10T15:33:02+83:00 | FR0000121204 | 83,25 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-10T16:28:27+83:00 | FR0000121204 | 83,45 | EUR | 81 | XPAR |
| WENDEL | 585 | 2024-07-10T16:33:39+83:00 | FR0000121204 | 83,45 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T16:35:24+83:00 | FR0000121204 | 83,45 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-10T16:37:52+83:00 | FR0000121204 | 83,40 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-10T17:11:27+83:00 | FR0000121204 | 83,45 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-10T17:12:46+83:00 | FR0000121204 | 83,45 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-10T17:13:28+83:00 | FR0000121204 | 83,45 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-10T17:13:28+83:00 | FR0000121204 | 83,45 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-10T17:13:35+83:00 | FR0000121204 | 83,45 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T17:14:10+83:00 | FR0000121204 | 83,45 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-10T17:14:10+83:00 | FR0000121204 | 83,45 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-10T17:15:32+83:00 | FR0000121204 | 83,45 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-10T17:16:02+83:00 | FR0000121204 | 83,45 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-10T17:22:12+83:00 | FR0000121204 | 83,45 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-10T17:22:12+83:00 | FR0000121204 | 83,45 | EUR | 34 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:08+83:00 | FR0000121204 | 83,35 | EUR | 41 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-10T17:27:18+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:23+83:00 | FR0000121204 | 83,30 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:36+83:00 | FR0000121204 | 83,30 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:36+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:36+83:00 | FR0000121204 | 83,30 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:36+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:37+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:39+83:00 | FR0000121204 | 83,30 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:39+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:39+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:39+83:00 | FR0000121204 | 83,30 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:39+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:41+83:00 | FR0000121204 | 83,30 | EUR | 56 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:41+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:46+83:00 | FR0000121204 | 83,30 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-10T17:27:46+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:04+83:00 | FR0000121204 | 83,30 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:04+83:00 | FR0000121204 | 83,30 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:15+83:00 | FR0000121204 | 83,30 | EUR | 67 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:15+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:15+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:15+83:00 | FR0000121204 | 83,30 | EUR | 66 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:15+83:00 | FR0000121204 | 83,30 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:19+83:00 | FR0000121204 | 83,30 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:19+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:21+83:00 | FR0000121204 | 83,30 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:21+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:21+83:00 | FR0000121204 | 83,30 | EUR | 56 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:21+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:26+83:00 | FR0000121204 | 83,30 | EUR | 56 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:26+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:31+83:00 | FR0000121204 | 83,30 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:31+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:43+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:43+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:28:49+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:17+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:17+83:00 | FR0000121204 | 83,30 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:23+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:34+83:00 | FR0000121204 | 83,30 | 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 | 2024-07-10T17:29:34+83:00 | FR0000121204 | 83,30 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:45+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-10T17:29:52+83:00 | FR0000121204 | 83,30 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-11T09:27:07+83:00 | FR0000121204 | 83,20 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-11T10:55:50+84:00 | FR0000121204 | 83,90 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-11T10:55:50+84:00 | FR0000121204 | 83,90 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-11T10:55:50+84:00 | FR0000121204 | 83,90 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-11T12:01:35+84:00 | FR0000121204 | 83,60 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-07-11T12:29:49+84:00 | FR0000121204 | 83,60 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-11T12:29:49+84:00 | FR0000121204 | 83,60 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-07-11T12:29:49+84:00 | FR0000121204 | 83,60 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-11T14:42:53+84:00 | FR0000121204 | 84,45 | EUR | 70 | XPAR |
| WENDEL | 585 | 2024-07-11T14:57:11+84:00 | FR0000121204 | 84,15 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-11T15:16:59+84:00 | FR0000121204 | 84,05 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-11T15:16:59+84:00 | FR0000121204 | 84,05 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-11T15:22:26+84:00 | FR0000121204 | 84,10 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-11T15:33:16+84:00 | FR0000121204 | 84,30 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-11T15:33:16+84:00 | FR0000121204 | 84,30 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-11T15:33:16+84:00 | FR0000121204 | 84,30 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-11T15:53:02+84:00 | FR0000121204 | 84,40 | EUR | 38 | XPAR |
| WENDEL | 585 | 2024-07-11T15:53:02+84:00 | FR0000121204 | 84,40 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-11T15:53:02+84:00 | FR0000121204 | 84,40 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-11T15:59:47+84:00 | FR0000121204 | 84,40 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-11T16:53:55+85:00 | FR0000121204 | 84,80 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-07-11T16:53:55+85:00 | FR0000121204 | 84,80 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-07-11T17:02:35+85:00 | FR0000121204 | 84,85 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-11T17:02:35+85:00 | FR0000121204 | 84,85 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-11T17:03:01+85:00 | FR0000121204 | 84,80 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-11T17:10:08+85:00 | FR0000121204 | 85,05 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-11T17:12:21+85:00 | FR0000121204 | 85,00 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-11T17:13:29+85:00 | FR0000121204 | 85,00 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-11T17:15:23+85:00 | FR0000121204 | 85,00 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:01+85:00 | FR0000121204 | 84,80 | EUR | 43 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:01+85:00 | FR0000121204 | 84,80 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:01+85:00 | FR0000121204 | 84,80 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:01+85:00 | FR0000121204 | 84,80 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:01+85:00 | FR0000121204 | 84,80 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:08:10+85:00 | FR0000121204 | 84,80 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-12T09:14:52+85:00 | FR0000121204 | 84,75 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:14:52+85:00 | FR0000121204 | 84,75 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:14:57+85:00 | FR0000121204 | 84,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 77 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 52 | 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 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 62 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T09:15:04+85:00 | FR0000121204 | 84,75 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,55 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-12T09:18:33+85:00 | FR0000121204 | 84,60 | EUR | 75 | XPAR |
| WENDEL | 585 | 2024-07-12T09:27:41+85:00 | FR0000121204 | 84,65 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-12T09:35:12+85:00 | FR0000121204 | 84,55 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 87 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:12:25+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T10:53:38+85:00 | FR0000121204 | 84,70 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-12T10:56:11+85:00 | FR0000121204 | 84,70 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-12T10:56:11+85:00 | FR0000121204 | 84,70 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-12T10:58:06+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T11:06:45+85:00 | FR0000121204 | 84,65 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:26+85:00 | FR0000121204 | 84,65 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:26+85:00 | FR0000121204 | 84,65 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:26+85:00 | FR0000121204 | 84,65 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:30+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:30+85:00 | FR0000121204 | 84,65 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:30+85:00 | FR0000121204 | 84,65 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:30+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:30+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:31+85:00 | FR0000121204 | 84,65 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:32+85:00 | FR0000121204 | 84,65 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:34+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:34+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,55 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,55 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,55 | EUR | 44 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,60 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,60 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 37 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 63 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:08:35+85:00 | FR0000121204 | 84,65 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-07-12T11:09:14+85:00 | FR0000121204 | 84,50 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-12T11:17:18+85:00 | FR0000121204 | 84,60 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-12T11:20:45+85:00 | FR0000121204 | 84,60 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:24+85:00 | FR0000121204 | 84,60 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:24+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:35+85:00 | FR0000121204 | 84,60 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:35+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:35+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:35+85:00 | FR0000121204 | 84,60 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:35+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-07-12T11:23:40+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T11:24:22+85:00 | FR0000121204 | 84,55 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-12T11:24:22+85:00 | FR0000121204 | 84,55 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:00+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:00+85:00 | FR0000121204 | 84,70 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:00+85:00 | FR0000121204 | 84,70 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:00+85:00 | FR0000121204 | 84,70 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:00+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:01+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:02+85:00 | FR0000121204 | 84,70 | EUR | 61 | 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 | 2024-07-12T12:23:03+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:03+85:00 | FR0000121204 | 84,70 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:03+85:00 | FR0000121204 | 84,70 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:03+85:00 | FR0000121204 | 84,70 | EUR | 57 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:08+85:00 | FR0000121204 | 84,70 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:08+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:09+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:09+85:00 | FR0000121204 | 84,70 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:09+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:09+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:23:09+85:00 | FR0000121204 | 84,70 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 60 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 38 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-07-12T12:25:23+85:00 | FR0000121204 | 84,70 | EUR | 60 | XPAR |
| WENDEL | 585 | 2024-07-12T14:15:32+85:00 | FR0000121204 | 84,70 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-07-12T14:15:32+85:00 | FR0000121204 | 84,70 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T14:16:58+85:00 | FR0000121204 | 84,70 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-12T14:18:41+85:00 | FR0000121204 | 84,65 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-12T14:18:41+85:00 | FR0000121204 | 84,65 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-07-12T14:18:41+85:00 | FR0000121204 | 84,65 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-07-12T14:18:41+85:00 | FR0000121204 | 84,65 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-07-12T14:30:01+85:00 | FR0000121204 | 84,60 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-12T14:30:01+85:00 | FR0000121204 | 84,65 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-07-12T14:30:01+85:00 | FR0000121204 | 84,65 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T14:30:01+85:00 | FR0000121204 | 84,65 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-12T14:30:01+85:00 | FR0000121204 | 84,65 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-12T14:40:14+84:00 | FR0000121204 | 84,45 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-12T14:50:57+85:00 | FR0000121204 | 84,55 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-07-12T14:50:57+85:00 | FR0000121204 | 84,55 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-07-12T15:02:31+85:00 | FR0000121204 | 84,60 | EUR | 36 | XPAR |
| WENDEL | 585 | 2024-07-12T15:02:59+85:00 | FR0000121204 | 84,60 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-12T15:02:59+85:00 | FR0000121204 | 84,60 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | 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 | 2024-07-12T15:10:12+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:29+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:29+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 21 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:10:47+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:11:16+85:00 | FR0000121204 | 84,55 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-07-12T15:11:46+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:11:46+85:00 | FR0000121204 | 84,55 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T15:11:46+85:00 | FR0000121204 | 84,55 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-07-12T15:11:48+85:00 | FR0000121204 | 84,55 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T15:12:09+85:00 | FR0000121204 | 84,55 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-07-12T15:12:09+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:12:09+85:00 | FR0000121204 | 84,55 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-12T15:12:09+85:00 | FR0000121204 | 84,55 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-07-12T15:15:26+85:00 | FR0000121204 | 84,55 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-07-12T15:15:26+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:15:26+85:00 | FR0000121204 | 84,55 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T15:16:25+85:00 | FR0000121204 | 84,55 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-07-12T15:16:25+85:00 | FR0000121204 | 84,55 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-07-12T15:17:23+85:00 | FR0000121204 | 84,55 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-07-12T15:17:23+85:00 | FR0000121204 | 84,50 | EUR | 70 | XPAR |
| WENDEL | 585 | 2024-07-12T15:18:05+84:00 | FR0000121204 | 84,45 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-07-12T15:18:05+84:00 | FR0000121204 | 84,45 | EUR | 38 | XPAR |
| WENDEL | 585 | 2024-07-12T15:31:52+85:00 | FR0000121204 | 84,65 | EUR | 33 | XPAR |
| WENDEL | 585 | 2024-07-12T16:04:18+85:00 | FR0000121204 | 84,90 | EUR | 61 | XPAR |
| WENDEL | 585 | 2024-07-12T16:04:18+85:00 | FR0000121204 | 84,90 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-12T16:04:18+85:00 | FR0000121204 | 84,90 | EUR | 59 | XPAR |
| WENDEL | 585 | 2024-07-12T16:12:57+85:00 | FR0000121204 | 84,85 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-07-12T16:23:05+85:00 | FR0000121204 | 84,95 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-07-12T16:23:05+85:00 | FR0000121204 | 84,90 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-07-12T16:23:05+85:00 | FR0000121204 | 84,90 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-12T16:23:05+85:00 | FR0000121204 | 84,90 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-07-12T16:23:05+85:00 | FR0000121204 | 84,90 | EUR | 31 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,60 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,60 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,60 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,60 | EUR | 40 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,60 | EUR | 74 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,65 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-07-12T17:11:08+85:00 | FR0000121204 | 84,65 | EUR | 44 | XPAR |