



WENDEL

RACHAT D' ACTIONS – 10 JUIN 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 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 3 et 7 juin 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	03/06/2024	FR0000121204	4 238	91,0499	Euronext
		04/06/2024		4 633	90,9426	
		05/06/2024		11 843	90,5949	
		06/06/2024		3 231	90,8080	
		07/06/2024		22 383	89,4625	

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

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

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

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

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



Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel

TRANSPARENCE LABEL OR

Member of

**Dow Jones
Sustainability Indices**

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Contact

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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	2024-06-03T09:05:52+91:00	FR0000121204	91,45	EUR	68	XPAR
WENDEL	585	2024-06-03T09:05:52+91:00	FR0000121204	91,45	EUR	52	XPAR
WENDEL	585	2024-06-03T09:09:54+91:00	FR0000121204	91,20	EUR	9	XPAR
WENDEL	585	2024-06-03T09:09:54+91:00	FR0000121204	91,20	EUR	25	XPAR
WENDEL	585	2024-06-03T09:09:54+91:00	FR0000121204	91,20	EUR	37	XPAR
WENDEL	585	2024-06-03T09:14:51+91:00	FR0000121204	91,10	EUR	31	XPAR
WENDEL	585	2024-06-03T09:14:51+91:00	FR0000121204	91,10	EUR	7	XPAR
WENDEL	585	2024-06-03T09:33:12+91:00	FR0000121204	91,10	EUR	36	XPAR
WENDEL	585	2024-06-03T09:33:12+91:00	FR0000121204	91,15	EUR	38	XPAR
WENDEL	585	2024-06-03T09:33:12+91:00	FR0000121204	91,15	EUR	38	XPAR
WENDEL	585	2024-06-03T09:33:12+91:00	FR0000121204	91,15	EUR	40	XPAR
WENDEL	585	2024-06-03T09:38:59+91:00	FR0000121204	90,90	EUR	29	XPAR
WENDEL	585	2024-06-03T09:38:59+91:00	FR0000121204	90,90	EUR	10	XPAR
WENDEL	585	2024-06-03T09:53:58+91:00	FR0000121204	90,95	EUR	36	XPAR
WENDEL	585	2024-06-03T10:00:08+91:00	FR0000121204	90,95	EUR	37	XPAR
WENDEL	585	2024-06-03T10:16:34+91:00	FR0000121204	91,05	EUR	37	XPAR
WENDEL	585	2024-06-03T10:16:34+91:00	FR0000121204	91,05	EUR	33	XPAR
WENDEL	585	2024-06-03T10:17:22+91:00	FR0000121204	91,05	EUR	39	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	24	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	2	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	41	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	16	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	43	XPAR
WENDEL	585	2024-06-03T10:17:26+91:00	FR0000121204	91,00	EUR	42	XPAR
WENDEL	585	2024-06-03T10:21:21+91:00	FR0000121204	90,90	EUR	29	XPAR
WENDEL	585	2024-06-03T10:21:22+91:00	FR0000121204	90,90	EUR	10	XPAR
WENDEL	585	2024-06-03T10:30:08+91:00	FR0000121204	90,95	EUR	36	XPAR
WENDEL	585	2024-06-03T10:30:08+91:00	FR0000121204	91,00	EUR	37	XPAR
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WENDEL	585	2024-06-03T10:34:41+91:00	FR0000121204	90,95	EUR	6	XPAR
WENDEL	585	2024-06-03T10:37:06+91:00	FR0000121204	90,95	EUR	43	XPAR
WENDEL	585	2024-06-03T10:37:06+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-03T10:37:06+91:00	FR0000121204	91,00	EUR	33	XPAR
WENDEL	585	2024-06-03T10:37:06+91:00	FR0000121204	91,00	EUR	37	XPAR
WENDEL	585	2024-06-03T10:39:31+91:00	FR0000121204	90,90	EUR	25	XPAR
WENDEL	585	2024-06-03T10:42:34+91:00	FR0000121204	90,90	EUR	14	XPAR
WENDEL	585	2024-06-03T10:42:34+91:00	FR0000121204	90,90	EUR	25	XPAR
WENDEL	585	2024-06-03T10:42:34+91:00	FR0000121204	90,90	EUR	18	XPAR
WENDEL	585	2024-06-03T10:54:08+91:00	FR0000121204	91,00	EUR	33	XPAR
WENDEL	585	2024-06-03T10:54:08+91:00	FR0000121204	91,00	EUR	39	XPAR
WENDEL	585	2024-06-03T10:54:08+91:00	FR0000121204	91,00	EUR	39	XPAR
WENDEL	585	2024-06-03T10:54:29+91:00	FR0000121204	91,10	EUR	24	XPAR
WENDEL	585	2024-06-03T10:56:21+91:00	FR0000121204	91,15	EUR	37	XPAR
WENDEL	585	2024-06-03T10:56:21+91:00	FR0000121204	91,15	EUR	113	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	2024-06-03T11:00:42+91:00	FR0000121204	91,10	EUR	35	XPAR
WENDEL	585	2024-06-03T11:00:42+91:00	FR0000121204	91,10	EUR	35	XPAR
WENDEL	585	2024-06-03T11:00:42+91:00	FR0000121204	91,10	EUR	37	XPAR
WENDEL	585	2024-06-03T11:00:42+91:00	FR0000121204	91,10	EUR	6	XPAR
WENDEL	585	2024-06-03T11:01:31+91:00	FR0000121204	91,05	EUR	3	XPAR
WENDEL	585	2024-06-03T11:02:40+91:00	FR0000121204	91,05	EUR	33	XPAR
WENDEL	585	2024-06-03T11:11:06+91:00	FR0000121204	91,05	EUR	39	XPAR
WENDEL	585	2024-06-03T11:11:24+91:00	FR0000121204	91,00	EUR	39	XPAR
WENDEL	585	2024-06-03T11:14:43+91:00	FR0000121204	91,00	EUR	39	XPAR
WENDEL	585	2024-06-03T11:14:43+91:00	FR0000121204	91,00	EUR	35	XPAR
WENDEL	585	2024-06-03T11:17:02+91:00	FR0000121204	91,00	EUR	34	XPAR
WENDEL	585	2024-06-03T11:17:02+91:00	FR0000121204	91,00	EUR	25	XPAR
WENDEL	585	2024-06-03T11:17:39+91:00	FR0000121204	91,05	EUR	46	XPAR
WENDEL	585	2024-06-03T11:17:39+91:00	FR0000121204	91,05	EUR	15	XPAR
WENDEL	585	2024-06-03T11:17:57+91:00	FR0000121204	91,00	EUR	72	XPAR
WENDEL	585	2024-06-03T11:17:57+91:00	FR0000121204	91,00	EUR	41	XPAR
WENDEL	585	2024-06-03T11:17:57+91:00	FR0000121204	91,00	EUR	6	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	11	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	10	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	35	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	109	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	42	XPAR
WENDEL	585	2024-06-03T11:21:21+91:00	FR0000121204	91,05	EUR	2	XPAR
WENDEL	585	2024-06-03T11:31:05+91:00	FR0000121204	91,00	EUR	36	XPAR
WENDEL	585	2024-06-03T11:36:21+91:00	FR0000121204	91,05	EUR	20	XPAR
WENDEL	585	2024-06-03T11:36:21+91:00	FR0000121204	91,05	EUR	14	XPAR
WENDEL	585	2024-06-03T11:46:36+91:00	FR0000121204	91,00	EUR	43	XPAR
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WENDEL	585	2024-06-03T11:46:36+91:00	FR0000121204	91,00	EUR	17	XPAR
WENDEL	585	2024-06-03T11:46:36+91:00	FR0000121204	91,00	EUR	12	XPAR
WENDEL	585	2024-06-03T11:46:36+91:00	FR0000121204	91,00	EUR	19	XPAR
WENDEL	585	2024-06-03T11:46:36+91:00	FR0000121204	91,00	EUR	27	XPAR
WENDEL	585	2024-06-03T11:46:37+91:00	FR0000121204	90,90	EUR	34	XPAR
WENDEL	585	2024-06-03T11:46:39+91:00	FR0000121204	90,90	EUR	43	XPAR
WENDEL	585	2024-06-03T11:46:39+91:00	FR0000121204	90,90	EUR	7	XPAR
WENDEL	585	2024-06-03T11:48:29+91:00	FR0000121204	90,85	EUR	37	XPAR
WENDEL	585	2024-06-03T11:48:29+91:00	FR0000121204	90,85	EUR	38	XPAR
WENDEL	585	2024-06-03T12:09:36+91:00	FR0000121204	91,05	EUR	39	XPAR
WENDEL	585	2024-06-03T12:09:36+91:00	FR0000121204	91,05	EUR	35	XPAR
WENDEL	585	2024-06-03T12:32:02+91:00	FR0000121204	91,05	EUR	40	XPAR
WENDEL	585	2024-06-03T12:32:02+91:00	FR0000121204	91,05	EUR	41	XPAR
WENDEL	585	2024-06-03T12:32:02+91:00	FR0000121204	91,05	EUR	21	XPAR
WENDEL	585	2024-06-03T12:32:02+91:00	FR0000121204	91,05	EUR	13	XPAR
WENDEL	585	2024-06-03T12:36:37+91:00	FR0000121204	91,15	EUR	37	XPAR
WENDEL	585	2024-06-03T13:25:19+91:00	FR0000121204	91,05	EUR	42	XPAR
WENDEL	585	2024-06-03T13:25:19+91:00	FR0000121204	91,05	EUR	42	XPAR
WENDEL	585	2024-06-03T13:25:19+91:00	FR0000121204	91,05	EUR	43	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-03T13:37:22+91:00	FR0000121204	91,05	EUR	36	XPAR
WENDEL	585	2024-06-03T13:37:22+91:00	FR0000121204	91,05	EUR	34	XPAR
WENDEL	585	2024-06-03T15:02:21+91:00	FR0000121204	91,20	EUR	38	XPAR
WENDEL	585	2024-06-03T15:06:40+91:00	FR0000121204	91,10	EUR	15	XPAR
WENDEL	585	2024-06-03T15:06:40+91:00	FR0000121204	91,10	EUR	64	XPAR
WENDEL	585	2024-06-03T15:06:40+91:00	FR0000121204	91,10	EUR	26	XPAR
WENDEL	585	2024-06-03T15:13:09+91:00	FR0000121204	91,10	EUR	21	XPAR
WENDEL	585	2024-06-03T15:13:09+91:00	FR0000121204	91,10	EUR	37	XPAR
WENDEL	585	2024-06-03T15:13:09+91:00	FR0000121204	91,10	EUR	21	XPAR
WENDEL	585	2024-06-03T15:13:09+91:00	FR0000121204	91,10	EUR	3	XPAR
WENDEL	585	2024-06-03T15:35:40+91:00	FR0000121204	91,15	EUR	43	XPAR
WENDEL	585	2024-06-03T15:35:40+91:00	FR0000121204	91,10	EUR	68	XPAR
WENDEL	585	2024-06-03T15:49:44+91:00	FR0000121204	91,15	EUR	40	XPAR
WENDEL	585	2024-06-03T15:50:11+91:00	FR0000121204	91,15	EUR	40	XPAR
WENDEL	585	2024-06-03T15:50:11+91:00	FR0000121204	91,15	EUR	44	XPAR
WENDEL	585	2024-06-03T15:53:09+91:00	FR0000121204	91,00	EUR	7	XPAR
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WENDEL	585	2024-06-03T16:35:55+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-03T16:35:58+91:00	FR0000121204	91,05	EUR	27	XPAR
WENDEL	585	2024-06-03T16:55:52+91:00	FR0000121204	91,00	EUR	61	XPAR
WENDEL	585	2024-06-03T16:55:52+91:00	FR0000121204	91,00	EUR	61	XPAR
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WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	18	XPAR
WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	61	XPAR
WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	61	XPAR
WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	29	XPAR
WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	33	XPAR
WENDEL	585	2024-06-03T17:02:34+91:00	FR0000121204	91,00	EUR	32	XPAR
WENDEL	585	2024-06-03T17:10:47+91:00	FR0000121204	91,15	EUR	29	XPAR
WENDEL	585	2024-06-03T17:14:05+91:00	FR0000121204	91,15	EUR	29	XPAR
WENDEL	585	2024-06-03T17:27:41+91:00	FR0000121204	91,10	EUR	39	XPAR
WENDEL	585	2024-06-03T17:27:46+91:00	FR0000121204	91,10	EUR	7	XPAR
WENDEL	585	2024-06-03T17:27:53+91:00	FR0000121204	91,10	EUR	12	XPAR
WENDEL	585	2024-06-03T17:28:18+91:00	FR0000121204	91,10	EUR	16	XPAR
WENDEL	585	2024-06-03T17:29:41+91:00	FR0000121204	91,05	EUR	2	XPAR
WENDEL	585	2024-06-03T17:29:45+91:00	FR0000121204	91,00	EUR	43	XPAR
WENDEL	585	2024-06-03T17:29:56+91:00	FR0000121204	91,00	EUR	6	XPAR
WENDEL	585	2024-06-04T10:34:00+91:00	FR0000121204	90,85	EUR	1	XPAR
WENDEL	585	2024-06-04T10:34:00+91:00	FR0000121204	90,85	EUR	27	XPAR
WENDEL	585	2024-06-04T10:34:00+91:00	FR0000121204	90,85	EUR	1	XPAR
WENDEL	585	2024-06-04T10:34:00+91:00	FR0000121204	90,85	EUR	5	XPAR
WENDEL	585	2024-06-04T10:34:27+91:00	FR0000121204	90,85	EUR	29	XPAR
WENDEL	585	2024-06-04T10:34:27+91:00	FR0000121204	90,85	EUR	4	XPAR
WENDEL	585	2024-06-04T10:35:14+91:00	FR0000121204	90,85	EUR	33	XPAR
WENDEL	585	2024-06-04T10:35:14+91:00	FR0000121204	90,85	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	2024-06-04T10:35:14+91:00	FR0000121204	90,85	EUR	28	XPAR
WENDEL	585	2024-06-04T10:35:14+91:00	FR0000121204	90,85	EUR	1	XPAR
WENDEL	585	2024-06-04T10:35:14+91:00	FR0000121204	90,85	EUR	4	XPAR
WENDEL	585	2024-06-04T10:35:15+91:00	FR0000121204	90,85	EUR	27	XPAR
WENDEL	585	2024-06-04T10:35:57+91:00	FR0000121204	90,85	EUR	33	XPAR
WENDEL	585	2024-06-04T10:35:57+91:00	FR0000121204	90,85	EUR	6	XPAR
WENDEL	585	2024-06-04T10:36:10+91:00	FR0000121204	90,85	EUR	26	XPAR
WENDEL	585	2024-06-04T10:36:10+91:00	FR0000121204	90,85	EUR	26	XPAR
WENDEL	585	2024-06-04T10:36:10+91:00	FR0000121204	90,85	EUR	7	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	10	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	13	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	13	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	20	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	13	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	20	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	13	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	20	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	13	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	33	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	33	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	33	XPAR
WENDEL	585	2024-06-04T10:36:48+91:00	FR0000121204	90,85	EUR	7	XPAR
WENDEL	585	2024-06-04T11:15:29+91:00	FR0000121204	90,75	EUR	39	XPAR
WENDEL	585	2024-06-04T11:15:32+91:00	FR0000121204	90,75	EUR	12	XPAR
WENDEL	585	2024-06-04T11:15:32+91:00	FR0000121204	90,75	EUR	31	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	5	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	3	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	6	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	28	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	36	XPAR
WENDEL	585	2024-06-04T11:16:51+91:00	FR0000121204	90,70	EUR	9	XPAR
WENDEL	585	2024-06-04T11:21:03+91:00	FR0000121204	90,65	EUR	54	XPAR
WENDEL	585	2024-06-04T11:45:33+91:00	FR0000121204	90,65	EUR	5	XPAR
WENDEL	585	2024-06-04T11:46:07+91:00	FR0000121204	90,65	EUR	42	XPAR
WENDEL	585	2024-06-04T11:46:07+91:00	FR0000121204	90,65	EUR	33	XPAR
WENDEL	585	2024-06-04T14:53:49+91:00	FR0000121204	91,10	EUR	44	XPAR
WENDEL	585	2024-06-04T15:14:56+91:00	FR0000121204	91,15	EUR	44	XPAR
WENDEL	585	2024-06-04T15:20:00+91:00	FR0000121204	91,10	EUR	7	XPAR
WENDEL	585	2024-06-04T15:27:04+91:00	FR0000121204	91,10	EUR	3	XPAR
WENDEL	585	2024-06-04T15:31:32+91:00	FR0000121204	91,00	EUR	6	XPAR
WENDEL	585	2024-06-04T15:31:32+91:00	FR0000121204	91,00	EUR	33	XPAR
WENDEL	585	2024-06-04T15:31:32+91:00	FR0000121204	91,00	EUR	68	XPAR
WENDEL	585	2024-06-04T15:38:41+91:00	FR0000121204	91,00	EUR	17	XPAR
WENDEL	585	2024-06-04T15:44:07+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	38	XPAR
WENDEL	585	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	34	XPAR
WENDEL	585	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	38	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	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	34	XPAR
WENDEL	585	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	38	XPAR
WENDEL	585	2024-06-04T15:56:20+91:00	FR0000121204	91,10	EUR	38	XPAR
WENDEL	585	2024-06-04T15:56:29+91:00	FR0000121204	91,10	EUR	17	XPAR
WENDEL	585	2024-06-04T15:56:29+91:00	FR0000121204	91,10	EUR	21	XPAR
WENDEL	585	2024-06-04T15:56:29+91:00	FR0000121204	91,10	EUR	38	XPAR
WENDEL	585	2024-06-04T16:05:28+91:00	FR0000121204	91,15	EUR	75	XPAR
WENDEL	585	2024-06-04T16:18:03+91:00	FR0000121204	91,15	EUR	41	XPAR
WENDEL	585	2024-06-04T16:18:03+91:00	FR0000121204	91,15	EUR	48	XPAR
WENDEL	585	2024-06-04T16:21:33+91:00	FR0000121204	91,15	EUR	37	XPAR
WENDEL	585	2024-06-04T16:22:21+91:00	FR0000121204	91,10	EUR	11	XPAR
WENDEL	585	2024-06-04T16:22:21+91:00	FR0000121204	91,10	EUR	61	XPAR
WENDEL	585	2024-06-04T16:22:21+91:00	FR0000121204	91,10	EUR	42	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	12	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	12	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	4	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	27	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	11	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	7	XPAR
WENDEL	585	2024-06-04T16:22:45+91:00	FR0000121204	91,05	EUR	31	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	35	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	3	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	5	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	3	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	5	XPAR
WENDEL	585	2024-06-04T16:34:13+91:00	FR0000121204	91,05	EUR	30	XPAR
WENDEL	585	2024-06-04T16:35:18+91:00	FR0000121204	91,05	EUR	15	XPAR
WENDEL	585	2024-06-04T16:35:32+91:00	FR0000121204	91,05	EUR	23	XPAR
WENDEL	585	2024-06-04T16:36:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:36:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:36:46+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:39:13+91:00	FR0000121204	91,05	EUR	8	XPAR
WENDEL	585	2024-06-04T16:39:13+91:00	FR0000121204	91,05	EUR	8	XPAR
WENDEL	585	2024-06-04T16:39:13+91:00	FR0000121204	91,05	EUR	30	XPAR
WENDEL	585	2024-06-04T16:40:45+91:00	FR0000121204	91,05	EUR	5	XPAR
WENDEL	585	2024-06-04T16:42:35+91:00	FR0000121204	91,05	EUR	1	XPAR
WENDEL	585	2024-06-04T16:43:56+91:00	FR0000121204	91,05	EUR	5	XPAR
WENDEL	585	2024-06-04T16:45:30+91:00	FR0000121204	91,05	EUR	19	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	6	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	6	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:47:14+91:00	FR0000121204	91,05	EUR	38	XPAR
WENDEL	585	2024-06-04T16:47:15+91:00	FR0000121204	91,05	EUR	18	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-04T16:48:30+91:00	FR0000121204	91,05	EUR	5	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	18	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	7	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	32	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:51:08+91:00	FR0000121204	91,00	EUR	75	XPAR
WENDEL	585	2024-06-04T16:51:09+91:00	FR0000121204	91,00	EUR	13	XPAR
WENDEL	585	2024-06-04T16:53:24+91:00	FR0000121204	91,00	EUR	5	XPAR
WENDEL	585	2024-06-04T16:53:24+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:53:38+91:00	FR0000121204	91,00	EUR	20	XPAR
WENDEL	585	2024-06-04T16:53:42+91:00	FR0000121204	91,00	EUR	13	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	34	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	90,95	EUR	9	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	24	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	90,95	EUR	63	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	7	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	24	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	7	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	31	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	7	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	7	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	31	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	90,95	EUR	42	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	28	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	2	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	5	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	31	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:55:03+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-04T16:56:01+91:00	FR0000121204	90,85	EUR	6	XPAR
WENDEL	585	2024-06-04T16:56:16+91:00	FR0000121204	90,85	EUR	43	XPAR
WENDEL	585	2024-06-04T16:56:16+91:00	FR0000121204	90,85	EUR	36	XPAR
WENDEL	585	2024-06-04T16:56:16+91:00	FR0000121204	90,85	EUR	3	XPAR
WENDEL	585	2024-06-04T16:56:16+91:00	FR0000121204	90,85	EUR	39	XPAR
WENDEL	585	2024-06-04T16:56:16+91:00	FR0000121204	90,85	EUR	36	XPAR
WENDEL	585	2024-06-04T16:57:40+91:00	FR0000121204	90,90	EUR	13	XPAR
WENDEL	585	2024-06-04T16:57:40+91:00	FR0000121204	90,90	EUR	30	XPAR
WENDEL	585	2024-06-04T16:57:40+91:00	FR0000121204	90,90	EUR	4	XPAR
WENDEL	585	2024-06-04T16:58:34+91:00	FR0000121204	90,90	EUR	37	XPAR
WENDEL	585	2024-06-04T17:01:20+91:00	FR0000121204	90,95	EUR	5	XPAR
WENDEL	585	2024-06-04T17:01:28+91:00	FR0000121204	90,95	EUR	64	XPAR
WENDEL	585	2024-06-04T17:02:03+91:00	FR0000121204	90,95	EUR	30	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	26	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	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	28	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	7	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	4	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	22	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	26	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	3	XPAR
WENDEL	585	2024-06-04T17:02:45+91:00	FR0000121204	90,90	EUR	9	XPAR
WENDEL	585	2024-06-04T17:03:39+91:00	FR0000121204	90,90	EUR	30	XPAR
WENDEL	585	2024-06-04T17:03:39+91:00	FR0000121204	90,90	EUR	5	XPAR
WENDEL	585	2024-06-04T17:03:39+91:00	FR0000121204	90,90	EUR	30	XPAR
WENDEL	585	2024-06-04T17:07:08+91:00	FR0000121204	90,85	EUR	18	XPAR
WENDEL	585	2024-06-04T17:07:08+91:00	FR0000121204	90,85	EUR	22	XPAR
WENDEL	585	2024-06-04T17:10:15+91:00	FR0000121204	90,85	EUR	15	XPAR
WENDEL	585	2024-06-04T17:10:15+91:00	FR0000121204	90,85	EUR	12	XPAR
WENDEL	585	2024-06-04T17:10:33+91:00	FR0000121204	90,85	EUR	16	XPAR
WENDEL	585	2024-06-04T17:11:30+91:00	FR0000121204	90,85	EUR	41	XPAR
WENDEL	585	2024-06-04T17:11:33+91:00	FR0000121204	90,85	EUR	6	XPAR
WENDEL	585	2024-06-04T17:14:43+91:00	FR0000121204	90,80	EUR	37	XPAR
WENDEL	585	2024-06-04T17:14:43+91:00	FR0000121204	90,80	EUR	31	XPAR
WENDEL	585	2024-06-04T17:14:43+91:00	FR0000121204	90,80	EUR	9	XPAR
WENDEL	585	2024-06-04T17:15:30+91:00	FR0000121204	90,80	EUR	12	XPAR
WENDEL	585	2024-06-04T17:15:58+91:00	FR0000121204	90,80	EUR	1	XPAR
WENDEL	585	2024-06-04T17:16:01+91:00	FR0000121204	90,80	EUR	39	XPAR
WENDEL	585	2024-06-04T17:16:33+91:00	FR0000121204	90,80	EUR	27	XPAR
WENDEL	585	2024-06-04T17:16:33+91:00	FR0000121204	90,80	EUR	5	XPAR
WENDEL	585	2024-06-04T17:16:33+91:00	FR0000121204	90,80	EUR	5	XPAR
WENDEL	585	2024-06-04T17:18:27+91:00	FR0000121204	90,80	EUR	15	XPAR
WENDEL	585	2024-06-04T17:19:02+91:00	FR0000121204	90,80	EUR	26	XPAR
WENDEL	585	2024-06-04T17:19:45+91:00	FR0000121204	90,85	EUR	15	XPAR
WENDEL	585	2024-06-04T17:19:45+91:00	FR0000121204	90,85	EUR	26	XPAR
WENDEL	585	2024-06-04T17:20:02+91:00	FR0000121204	90,85	EUR	72	XPAR
WENDEL	585	2024-06-04T17:21:16+91:00	FR0000121204	90,80	EUR	33	XPAR
WENDEL	585	2024-06-04T17:23:12+91:00	FR0000121204	90,85	EUR	30	XPAR
WENDEL	585	2024-06-04T17:23:12+91:00	FR0000121204	90,85	EUR	3	XPAR
WENDEL	585	2024-06-04T17:23:12+91:00	FR0000121204	90,85	EUR	20	XPAR
WENDEL	585	2024-06-04T17:25:28+91:00	FR0000121204	90,85	EUR	42	XPAR
WENDEL	585	2024-06-04T17:25:28+91:00	FR0000121204	90,85	EUR	67	XPAR
WENDEL	585	2024-06-04T17:28:01+91:00	FR0000121204	90,80	EUR	6	XPAR
WENDEL	585	2024-06-04T17:28:01+91:00	FR0000121204	90,80	EUR	13	XPAR
WENDEL	585	2024-06-04T17:28:01+91:00	FR0000121204	90,80	EUR	44	XPAR
WENDEL	585	2024-06-04T17:28:04+91:00	FR0000121204	90,80	EUR	8	XPAR
WENDEL	585	2024-06-04T17:28:27+91:00	FR0000121204	90,80	EUR	7	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	37	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	3	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	8	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	5	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	9	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	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	16	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	3	XPAR
WENDEL	585	2024-06-04T17:29:28+91:00	FR0000121204	90,85	EUR	2	XPAR
WENDEL	585	2024-06-04T17:29:31+91:00	FR0000121204	90,85	EUR	30	XPAR
WENDEL	585	2024-06-04T17:29:31+91:00	FR0000121204	90,85	EUR	42	XPAR
WENDEL	585	2024-06-04T17:29:31+91:00	FR0000121204	90,85	EUR	30	XPAR
WENDEL	585	2024-06-05T09:30:45+91:00	FR0000121204	90,70	EUR	43	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	5	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	18	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	16	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	38	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	24	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	12	XPAR
WENDEL	585	2024-06-05T09:33:17+91:00	FR0000121204	90,65	EUR	37	XPAR
WENDEL	585	2024-06-05T09:57:42+91:00	FR0000121204	90,60	EUR	4	XPAR
WENDEL	585	2024-06-05T09:57:56+91:00	FR0000121204	90,60	EUR	38	XPAR
WENDEL	585	2024-06-05T09:57:56+91:00	FR0000121204	90,60	EUR	1	XPAR
WENDEL	585	2024-06-05T10:04:25+91:00	FR0000121204	90,60	EUR	30	XPAR
WENDEL	585	2024-06-05T10:04:25+91:00	FR0000121204	90,60	EUR	39	XPAR
WENDEL	585	2024-06-05T10:10:20+91:00	FR0000121204	90,50	EUR	4	XPAR
WENDEL	585	2024-06-05T10:13:32+91:00	FR0000121204	90,50	EUR	32	XPAR
WENDEL	585	2024-06-05T10:13:32+91:00	FR0000121204	90,50	EUR	8	XPAR
WENDEL	585	2024-06-05T10:13:32+91:00	FR0000121204	90,50	EUR	33	XPAR
WENDEL	585	2024-06-05T10:13:32+91:00	FR0000121204	90,50	EUR	48	XPAR
WENDEL	585	2024-06-05T10:13:32+91:00	FR0000121204	90,50	EUR	25	XPAR
WENDEL	585	2024-06-05T10:13:36+90:00	FR0000121204	90,45	EUR	36	XPAR
WENDEL	585	2024-06-05T10:21:32+90:00	FR0000121204	90,45	EUR	36	XPAR
WENDEL	585	2024-06-05T10:53:41+91:00	FR0000121204	90,60	EUR	16	XPAR
WENDEL	585	2024-06-05T10:53:41+91:00	FR0000121204	90,60	EUR	7	XPAR
WENDEL	585	2024-06-05T10:53:41+91:00	FR0000121204	90,60	EUR	16	XPAR
WENDEL	585	2024-06-05T10:56:38+91:00	FR0000121204	90,55	EUR	38	XPAR
WENDEL	585	2024-06-05T10:56:38+91:00	FR0000121204	90,55	EUR	40	XPAR
WENDEL	585	2024-06-05T10:58:15+91:00	FR0000121204	90,55	EUR	42	XPAR
WENDEL	585	2024-06-05T10:59:04+91:00	FR0000121204	90,60	EUR	10 399	XPAR
WENDEL	585	2024-06-05T15:55:41+91:00	FR0000121204	90,55	EUR	44	XPAR
WENDEL	585	2024-06-05T15:55:41+91:00	FR0000121204	90,55	EUR	41	XPAR
WENDEL	585	2024-06-05T15:55:41+91:00	FR0000121204	90,55	EUR	43	XPAR
WENDEL	585	2024-06-05T15:55:41+91:00	FR0000121204	90,55	EUR	44	XPAR
WENDEL	585	2024-06-05T15:55:41+91:00	FR0000121204	90,55	EUR	42	XPAR
WENDEL	585	2024-06-05T15:55:45+91:00	FR0000121204	90,50	EUR	9	XPAR
WENDEL	585	2024-06-05T15:55:45+91:00	FR0000121204	90,50	EUR	39	XPAR
WENDEL	585	2024-06-05T16:00:00+91:00	FR0000121204	90,55	EUR	72	XPAR
WENDEL	585	2024-06-05T16:00:00+91:00	FR0000121204	90,55	EUR	40	XPAR
WENDEL	585	2024-06-05T16:10:03+91:00	FR0000121204	90,55	EUR	23	XPAR
WENDEL	585	2024-06-05T16:10:03+91:00	FR0000121204	90,55	EUR	50	XPAR
WENDEL	585	2024-06-05T16:10:03+91:00	FR0000121204	90,55	EUR	40	XPAR
WENDEL	585	2024-06-05T16:14:10+91:00	FR0000121204	90,55	EUR	38	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	2024-06-05T16:14:20+91:00	FR0000121204	90,55	EUR	38	XPAR
WENDEL	585	2024-06-05T16:15:15+91:00	FR0000121204	90,55	EUR	38	XPAR
WENDEL	585	2024-06-05T16:17:17+91:00	FR0000121204	90,55	EUR	36	XPAR
WENDEL	585	2024-06-05T16:19:23+91:00	FR0000121204	90,55	EUR	37	XPAR
WENDEL	585	2024-06-05T16:19:23+91:00	FR0000121204	90,55	EUR	38	XPAR
WENDEL	585	2024-06-05T16:19:23+91:00	FR0000121204	90,55	EUR	43	XPAR
WENDEL	585	2024-06-05T16:19:23+91:00	FR0000121204	90,55	EUR	3	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	91,00	EUR	73	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	91,00	EUR	61	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	90,95	EUR	41	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	90,95	EUR	18	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	91,10	EUR	43	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	91,10	EUR	36	XPAR
WENDEL	585	2024-06-06T09:07:31+91:00	FR0000121204	91,00	EUR	38	XPAR
WENDEL	585	2024-06-06T09:09:36+91:00	FR0000121204	91,30	EUR	93	XPAR
WENDEL	585	2024-06-06T09:13:49+91:00	FR0000121204	91,35	EUR	64	XPAR
WENDEL	585	2024-06-06T10:47:43+91:00	FR0000121204	91,45	EUR	39	XPAR
WENDEL	585	2024-06-06T10:51:32+91:00	FR0000121204	91,40	EUR	12	XPAR
WENDEL	585	2024-06-06T10:51:32+91:00	FR0000121204	91,40	EUR	24	XPAR
WENDEL	585	2024-06-06T11:19:25+91:00	FR0000121204	91,25	EUR	43	XPAR
WENDEL	585	2024-06-06T11:19:25+91:00	FR0000121204	91,30	EUR	36	XPAR
WENDEL	585	2024-06-06T11:19:44+91:00	FR0000121204	91,15	EUR	49	XPAR
WENDEL	585	2024-06-06T11:19:45+91:00	FR0000121204	91,15	EUR	8	XPAR
WENDEL	585	2024-06-06T11:26:05+91:00	FR0000121204	91,05	EUR	50	XPAR
WENDEL	585	2024-06-06T11:26:05+91:00	FR0000121204	91,05	EUR	6	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	55	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	24	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	14	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	17	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	20	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	37	XPAR
WENDEL	585	2024-06-06T12:04:04+91:00	FR0000121204	91,10	EUR	42	XPAR
WENDEL	585	2024-06-06T12:04:28+91:00	FR0000121204	91,00	EUR	13	XPAR
WENDEL	585	2024-06-06T12:04:35+91:00	FR0000121204	91,00	EUR	22	XPAR
WENDEL	585	2024-06-06T12:12:12+91:00	FR0000121204	90,90	EUR	44	XPAR
WENDEL	585	2024-06-06T12:24:13+91:00	FR0000121204	90,90	EUR	35	XPAR
WENDEL	585	2024-06-06T12:24:13+91:00	FR0000121204	90,90	EUR	1	XPAR
WENDEL	585	2024-06-06T12:24:13+91:00	FR0000121204	90,90	EUR	33	XPAR
WENDEL	585	2024-06-06T12:24:34+91:00	FR0000121204	90,90	EUR	33	XPAR
WENDEL	585	2024-06-06T12:24:34+91:00	FR0000121204	90,90	EUR	7	XPAR
WENDEL	585	2024-06-06T12:34:47+91:00	FR0000121204	90,90	EUR	5	XPAR
WENDEL	585	2024-06-06T12:34:47+91:00	FR0000121204	90,90	EUR	35	XPAR
WENDEL	585	2024-06-06T12:41:41+91:00	FR0000121204	90,90	EUR	24	XPAR
WENDEL	585	2024-06-06T12:41:45+91:00	FR0000121204	90,90	EUR	4	XPAR
WENDEL	585	2024-06-06T12:43:34+91:00	FR0000121204	90,90	EUR	5	XPAR
WENDEL	585	2024-06-06T12:43:34+91:00	FR0000121204	90,90	EUR	26	XPAR
WENDEL	585	2024-06-06T12:46:09+91:00	FR0000121204	90,90	EUR	24	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-06T12:46:09+91:00	FR0000121204	90,90	EUR	2	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	10	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	3	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	23	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	41	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	3	XPAR
WENDEL	585	2024-06-06T13:31:52+91:00	FR0000121204	90,90	EUR	43	XPAR
WENDEL	585	2024-06-06T13:32:18+91:00	FR0000121204	90,85	EUR	42	XPAR
WENDEL	585	2024-06-06T13:32:53+91:00	FR0000121204	90,75	EUR	33	XPAR
WENDEL	585	2024-06-06T13:40:39+91:00	FR0000121204	90,75	EUR	5	XPAR
WENDEL	585	2024-06-06T13:41:32+91:00	FR0000121204	90,75	EUR	25	XPAR
WENDEL	585	2024-06-06T13:41:32+91:00	FR0000121204	90,75	EUR	33	XPAR
WENDEL	585	2024-06-06T13:41:32+91:00	FR0000121204	90,75	EUR	112	XPAR
WENDEL	585	2024-06-06T13:41:32+91:00	FR0000121204	90,75	EUR	33	XPAR
WENDEL	585	2024-06-06T13:41:32+91:00	FR0000121204	90,75	EUR	33	XPAR
WENDEL	585	2024-06-06T13:41:55+91:00	FR0000121204	90,75	EUR	33	XPAR
WENDEL	585	2024-06-06T13:41:55+91:00	FR0000121204	90,75	EUR	12	XPAR
WENDEL	585	2024-06-06T13:41:55+91:00	FR0000121204	90,75	EUR	21	XPAR
WENDEL	585	2024-06-06T13:41:55+91:00	FR0000121204	90,75	EUR	13	XPAR
WENDEL	585	2024-06-06T13:41:55+91:00	FR0000121204	90,75	EUR	5	XPAR
WENDEL	585	2024-06-06T13:42:50+91:00	FR0000121204	90,75	EUR	12	XPAR
WENDEL	585	2024-06-06T13:42:50+91:00	FR0000121204	90,75	EUR	12	XPAR
WENDEL	585	2024-06-06T13:42:50+91:00	FR0000121204	90,75	EUR	21	XPAR
WENDEL	585	2024-06-06T13:43:05+91:00	FR0000121204	90,70	EUR	7	XPAR
WENDEL	585	2024-06-06T14:01:24+91:00	FR0000121204	90,65	EUR	14	XPAR
WENDEL	585	2024-06-06T14:01:24+91:00	FR0000121204	90,65	EUR	27	XPAR
WENDEL	585	2024-06-06T14:01:37+91:00	FR0000121204	90,60	EUR	48	XPAR
WENDEL	585	2024-06-06T14:01:37+91:00	FR0000121204	90,60	EUR	7	XPAR
WENDEL	585	2024-06-06T14:01:52+91:00	FR0000121204	90,55	EUR	25	XPAR
WENDEL	585	2024-06-06T14:39:52+90:00	FR0000121204	90,35	EUR	31	XPAR
WENDEL	585	2024-06-06T14:39:52+90:00	FR0000121204	90,35	EUR	12	XPAR
WENDEL	585	2024-06-06T14:49:15+90:00	FR0000121204	90,30	EUR	42	XPAR
WENDEL	585	2024-06-06T14:49:15+90:00	FR0000121204	90,30	EUR	55	XPAR
WENDEL	585	2024-06-06T14:49:16+90:00	FR0000121204	90,25	EUR	37	XPAR
WENDEL	585	2024-06-06T14:49:16+90:00	FR0000121204	90,25	EUR	26	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	45	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	38	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	31	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	4	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	37	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	35	XPAR
WENDEL	585	2024-06-06T15:12:44+91:00	FR0000121204	90,55	EUR	5	XPAR
WENDEL	585	2024-06-06T15:12:47+91:00	FR0000121204	90,50	EUR	14	XPAR
WENDEL	585	2024-06-06T15:12:47+91:00	FR0000121204	90,50	EUR	24	XPAR
WENDEL	585	2024-06-06T15:12:47+91:00	FR0000121204	90,50	EUR	25	XPAR
WENDEL	585	2024-06-06T15:12:47+91:00	FR0000121204	90,50	EUR	18	XPAR
WENDEL	585	2024-06-06T15:12:47+91:00	FR0000121204	90,50	EUR	38	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	2024-06-06T15:46:10+91:00	FR0000121204	90,60	EUR	15	XPAR
WENDEL	585	2024-06-06T15:46:10+91:00	FR0000121204	90,60	EUR	31	XPAR
WENDEL	585	2024-06-06T15:49:42+91:00	FR0000121204	90,55	EUR	33	XPAR
WENDEL	585	2024-06-06T15:56:10+91:00	FR0000121204	90,60	EUR	38	XPAR
WENDEL	585	2024-06-06T16:00:57+91:00	FR0000121204	90,55	EUR	11	XPAR
WENDEL	585	2024-06-06T16:00:57+91:00	FR0000121204	90,55	EUR	26	XPAR
WENDEL	585	2024-06-06T16:00:57+91:00	FR0000121204	90,55	EUR	8	XPAR
WENDEL	585	2024-06-06T16:07:56+91:00	FR0000121204	90,55	EUR	5	XPAR
WENDEL	585	2024-06-06T16:24:19+91:00	FR0000121204	90,70	EUR	30	XPAR
WENDEL	585	2024-06-06T16:27:26+91:00	FR0000121204	90,80	EUR	27	XPAR
WENDEL	585	2024-06-06T16:27:26+91:00	FR0000121204	90,80	EUR	13	XPAR
WENDEL	585	2024-06-06T16:29:24+91:00	FR0000121204	90,75	EUR	38	XPAR
WENDEL	585	2024-06-06T16:40:04+91:00	FR0000121204	90,70	EUR	41	XPAR
WENDEL	585	2024-06-06T16:46:34+91:00	FR0000121204	90,65	EUR	36	XPAR
WENDEL	585	2024-06-06T16:50:08+91:00	FR0000121204	90,65	EUR	3	XPAR
WENDEL	585	2024-06-06T16:50:08+91:00	FR0000121204	90,65	EUR	39	XPAR
WENDEL	585	2024-06-06T16:50:08+91:00	FR0000121204	90,65	EUR	34	XPAR
WENDEL	585	2024-06-06T16:50:11+91:00	FR0000121204	90,65	EUR	21	XPAR
WENDEL	585	2024-06-06T16:50:11+91:00	FR0000121204	90,65	EUR	7	XPAR
WENDEL	585	2024-06-06T16:50:13+91:00	FR0000121204	90,60	EUR	38	XPAR
WENDEL	585	2024-06-06T16:50:13+91:00	FR0000121204	90,60	EUR	37	XPAR
WENDEL	585	2024-06-06T16:56:53+91:00	FR0000121204	90,55	EUR	32	XPAR
WENDEL	585	2024-06-06T17:06:39+91:00	FR0000121204	90,65	EUR	4	XPAR
WENDEL	585	2024-06-06T17:06:39+91:00	FR0000121204	90,65	EUR	3	XPAR
WENDEL	585	2024-06-06T17:06:44+91:00	FR0000121204	90,65	EUR	7	XPAR
WENDEL	585	2024-06-06T17:07:08+91:00	FR0000121204	90,60	EUR	29	XPAR
WENDEL	585	2024-06-06T17:10:29+91:00	FR0000121204	90,65	EUR	22	XPAR
WENDEL	585	2024-06-06T17:10:29+91:00	FR0000121204	90,65	EUR	2	XPAR
WENDEL	585	2024-06-06T17:10:29+91:00	FR0000121204	90,65	EUR	2	XPAR
WENDEL	585	2024-06-06T17:14:32+91:00	FR0000121204	90,65	EUR	15	XPAR
WENDEL	585	2024-06-06T17:14:32+91:00	FR0000121204	90,65	EUR	8	XPAR
WENDEL	585	2024-06-06T17:14:32+91:00	FR0000121204	90,65	EUR	33	XPAR
WENDEL	585	2024-06-06T17:24:57+91:00	FR0000121204	90,65	EUR	42	XPAR
WENDEL	585	2024-06-06T17:25:45+91:00	FR0000121204	90,65	EUR	17	XPAR
WENDEL	585	2024-06-06T17:25:45+91:00	FR0000121204	90,65	EUR	15	XPAR
WENDEL	585	2024-06-07T09:05:03+91:00	FR0000121204	90,75	EUR	66	XPAR
WENDEL	585	2024-06-07T09:05:03+91:00	FR0000121204	90,75	EUR	34	XPAR
WENDEL	585	2024-06-07T09:05:03+91:00	FR0000121204	90,75	EUR	70	XPAR
WENDEL	585	2024-06-07T09:14:24+91:00	FR0000121204	90,55	EUR	34	XPAR
WENDEL	585	2024-06-07T09:21:21+90:00	FR0000121204	90,40	EUR	43	XPAR
WENDEL	585	2024-06-07T09:47:17+91:00	FR0000121204	90,55	EUR	56	XPAR
WENDEL	585	2024-06-07T09:47:17+91:00	FR0000121204	90,55	EUR	46	XPAR
WENDEL	585	2024-06-07T09:47:20+91:00	FR0000121204	90,50	EUR	37	XPAR
WENDEL	585	2024-06-07T10:05:45+91:00	FR0000121204	90,65	EUR	43	XPAR
WENDEL	585	2024-06-07T10:05:45+91:00	FR0000121204	90,65	EUR	19	XPAR
WENDEL	585	2024-06-07T10:05:45+91:00	FR0000121204	90,65	EUR	20	XPAR
WENDEL	585	2024-06-07T10:05:45+91:00	FR0000121204	90,65	EUR	36	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-07T10:05:45+91:00	FR0000121204	90,65	EUR	40	XPAR
WENDEL	585	2024-06-07T10:21:22+91:00	FR0000121204	90,65	EUR	39	XPAR
WENDEL	585	2024-06-07T10:24:01+91:00	FR0000121204	90,60	EUR	38	XPAR
WENDEL	585	2024-06-07T10:27:02+91:00	FR0000121204	90,50	EUR	56	XPAR
WENDEL	585	2024-06-07T10:27:02+91:00	FR0000121204	90,55	EUR	43	XPAR
WENDEL	585	2024-06-07T10:27:02+91:00	FR0000121204	90,55	EUR	46	XPAR
WENDEL	585	2024-06-07T10:41:00+91:00	FR0000121204	90,50	EUR	122	XPAR
WENDEL	585	2024-06-07T10:41:00+91:00	FR0000121204	90,50	EUR	39	XPAR
WENDEL	585	2024-06-07T10:41:00+91:00	FR0000121204	90,50	EUR	44	XPAR
WENDEL	585	2024-06-07T10:44:00+90:00	FR0000121204	90,45	EUR	10	XPAR
WENDEL	585	2024-06-07T10:44:00+90:00	FR0000121204	90,45	EUR	20	XPAR
WENDEL	585	2024-06-07T10:44:00+90:00	FR0000121204	90,45	EUR	5	XPAR
WENDEL	585	2024-06-07T10:50:25+90:00	FR0000121204	90,40	EUR	38	XPAR
WENDEL	585	2024-06-07T10:50:25+90:00	FR0000121204	90,40	EUR	16	XPAR
WENDEL	585	2024-06-07T10:50:25+90:00	FR0000121204	90,40	EUR	27	XPAR
WENDEL	585	2024-06-07T10:50:39+90:00	FR0000121204	90,35	EUR	1	XPAR
WENDEL	585	2024-06-07T10:57:00+90:00	FR0000121204	90,30	EUR	40	XPAR
WENDEL	585	2024-06-07T10:57:00+90:00	FR0000121204	90,30	EUR	44	XPAR
WENDEL	585	2024-06-07T11:08:24+90:00	FR0000121204	90,20	EUR	52	XPAR
WENDEL	585	2024-06-07T11:08:24+90:00	FR0000121204	90,20	EUR	40	XPAR
WENDEL	585	2024-06-07T11:08:24+90:00	FR0000121204	90,20	EUR	39	XPAR
WENDEL	585	2024-06-07T11:17:51+90:00	FR0000121204	90,15	EUR	32	XPAR
WENDEL	585	2024-06-07T11:17:51+90:00	FR0000121204	90,15	EUR	3	XPAR
WENDEL	585	2024-06-07T11:17:51+90:00	FR0000121204	90,15	EUR	41	XPAR
WENDEL	585	2024-06-07T11:17:52+90:00	FR0000121204	90,10	EUR	39	XPAR
WENDEL	585	2024-06-07T11:35:07+90:00	FR0000121204	90,05	EUR	37	XPAR
WENDEL	585	2024-06-07T11:47:33+90:00	FR0000121204	90,05	EUR	26	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	28	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	39	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:06:29+90:00	FR0000121204	90,20	EUR	38	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	35	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	33	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	33	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	33	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	8	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	19	XPAR
WENDEL	585	2024-06-07T12:08:17+90:00	FR0000121204	90,20	EUR	40	XPAR
WENDEL	585	2024-06-07T12:08:31+90:00	FR0000121204	90,10	EUR	53	XPAR
WENDEL	585	2024-06-07T12:08:31+90:00	FR0000121204	90,15	EUR	23	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-07T12:08:31+90:00	FR0000121204	90,15	EUR	20	XPAR
WENDEL	585	2024-06-07T12:08:31+90:00	FR0000121204	90,15	EUR	47	XPAR
WENDEL	585	2024-06-07T12:14:25+90:00	FR0000121204	90,00	EUR	35	XPAR
WENDEL	585	2024-06-07T12:14:25+90:00	FR0000121204	90,00	EUR	37	XPAR
WENDEL	585	2024-06-07T12:20:31+90:00	FR0000121204	89,95	EUR	30	XPAR
WENDEL	585	2024-06-07T12:22:26+90:00	FR0000121204	89,95	EUR	12	XPAR
WENDEL	585	2024-06-07T12:22:26+90:00	FR0000121204	89,95	EUR	42	XPAR
WENDEL	585	2024-06-07T12:30:21+90:00	FR0000121204	89,85	EUR	20	XPAR
WENDEL	585	2024-06-07T12:30:21+90:00	FR0000121204	89,85	EUR	21	XPAR
WENDEL	585	2024-06-07T12:30:21+90:00	FR0000121204	89,85	EUR	38	XPAR
WENDEL	585	2024-06-07T12:47:17+90:00	FR0000121204	89,80	EUR	24	XPAR
WENDEL	585	2024-06-07T12:47:17+90:00	FR0000121204	89,80	EUR	17	XPAR
WENDEL	585	2024-06-07T12:47:44+90:00	FR0000121204	89,80	EUR	24	XPAR
WENDEL	585	2024-06-07T12:47:44+90:00	FR0000121204	89,80	EUR	15	XPAR
WENDEL	585	2024-06-07T12:59:26+90:00	FR0000121204	89,80	EUR	29	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,75	EUR	17	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,75	EUR	17	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,75	EUR	21	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,75	EUR	20	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,75	EUR	34	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,80	EUR	1	XPAR
WENDEL	585	2024-06-07T13:14:27+90:00	FR0000121204	89,80	EUR	39	XPAR
WENDEL	585	2024-06-07T13:22:24+90:00	FR0000121204	89,65	EUR	34	XPAR
WENDEL	585	2024-06-07T13:22:24+90:00	FR0000121204	89,70	EUR	33	XPAR
WENDEL	585	2024-06-07T13:22:24+90:00	FR0000121204	89,70	EUR	5	XPAR
WENDEL	585	2024-06-07T13:27:32+90:00	FR0000121204	89,55	EUR	37	XPAR
WENDEL	585	2024-06-07T13:33:13+90:00	FR0000121204	89,60	EUR	34	XPAR
WENDEL	585	2024-06-07T13:44:19+90:00	FR0000121204	89,65	EUR	41	XPAR
WENDEL	585	2024-06-07T13:44:19+90:00	FR0000121204	89,65	EUR	43	XPAR
WENDEL	585	2024-06-07T13:47:16+90:00	FR0000121204	89,50	EUR	35	XPAR
WENDEL	585	2024-06-07T13:57:10+90:00	FR0000121204	89,55	EUR	8	XPAR
WENDEL	585	2024-06-07T14:04:51+90:00	FR0000121204	89,60	EUR	33	XPAR
WENDEL	585	2024-06-07T14:04:51+90:00	FR0000121204	89,60	EUR	40	XPAR
WENDEL	585	2024-06-07T14:04:51+90:00	FR0000121204	89,60	EUR	3	XPAR
WENDEL	585	2024-06-07T14:20:16+90:00	FR0000121204	89,90	EUR	26	XPAR
WENDEL	585	2024-06-07T14:20:16+90:00	FR0000121204	89,90	EUR	18	XPAR
WENDEL	585	2024-06-07T14:20:16+90:00	FR0000121204	89,85	EUR	39	XPAR
WENDEL	585	2024-06-07T14:29:58+90:00	FR0000121204	89,80	EUR	1	XPAR
WENDEL	585	2024-06-07T14:30:01+90:00	FR0000121204	89,80	EUR	65	XPAR
WENDEL	585	2024-06-07T14:30:01+90:00	FR0000121204	89,80	EUR	2	XPAR
WENDEL	585	2024-06-07T14:30:01+90:00	FR0000121204	89,80	EUR	38	XPAR
WENDEL	585	2024-06-07T14:30:01+90:00	FR0000121204	89,80	EUR	42	XPAR
WENDEL	585	2024-06-07T14:30:01+90:00	FR0000121204	89,80	EUR	37	XPAR
WENDEL	585	2024-06-07T14:30:05+90:00	FR0000121204	89,70	EUR	36	XPAR
WENDEL	585	2024-06-07T14:30:11+89:00	FR0000121204	89,45	EUR	15	XPAR
WENDEL	585	2024-06-07T14:30:11+89:00	FR0000121204	89,45	EUR	25	XPAR
WENDEL	585	2024-06-07T14:30:13+89:00	FR0000121204	89,35	EUR	67	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	2024-06-07T14:30:13+89:00	FR0000121204	89,35	EUR	14	XPAR
WENDEL	585	2024-06-07T14:31:03+89:00	FR0000121204	89,35	EUR	8	XPAR
WENDEL	585	2024-06-07T14:31:03+89:00	FR0000121204	89,35	EUR	33	XPAR
WENDEL	585	2024-06-07T14:31:03+89:00	FR0000121204	89,35	EUR	38	XPAR
WENDEL	585	2024-06-07T14:31:03+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T14:31:03+89:00	FR0000121204	89,35	EUR	12	XPAR
WENDEL	585	2024-06-07T14:33:50+89:00	FR0000121204	89,45	EUR	23	XPAR
WENDEL	585	2024-06-07T14:33:50+89:00	FR0000121204	89,45	EUR	11	XPAR
WENDEL	585	2024-06-07T14:33:50+89:00	FR0000121204	89,45	EUR	37	XPAR
WENDEL	585	2024-06-07T14:35:03+89:00	FR0000121204	89,40	EUR	29	XPAR
WENDEL	585	2024-06-07T14:35:03+89:00	FR0000121204	89,40	EUR	12	XPAR
WENDEL	585	2024-06-07T14:38:25+89:00	FR0000121204	89,45	EUR	36	XPAR
WENDEL	585	2024-06-07T14:38:45+89:00	FR0000121204	89,40	EUR	18	XPAR
WENDEL	585	2024-06-07T14:38:45+89:00	FR0000121204	89,40	EUR	21	XPAR
WENDEL	585	2024-06-07T14:38:45+89:00	FR0000121204	89,40	EUR	21	XPAR
WENDEL	585	2024-06-07T14:38:45+89:00	FR0000121204	89,40	EUR	45	XPAR
WENDEL	585	2024-06-07T14:38:45+89:00	FR0000121204	89,40	EUR	18	XPAR
WENDEL	585	2024-06-07T14:40:00+89:00	FR0000121204	89,35	EUR	44	XPAR
WENDEL	585	2024-06-07T14:40:17+89:00	FR0000121204	89,30	EUR	39	XPAR
WENDEL	585	2024-06-07T14:42:24+89:00	FR0000121204	89,15	EUR	5	XPAR
WENDEL	585	2024-06-07T14:42:24+89:00	FR0000121204	89,15	EUR	30	XPAR
WENDEL	585	2024-06-07T14:45:46+89:00	FR0000121204	89,05	EUR	35	XPAR
WENDEL	585	2024-06-07T14:54:02+89:00	FR0000121204	89,35	EUR	6 805	XPAR
WENDEL	585	2024-06-07T15:13:24+90:00	FR0000121204	89,50	EUR	36	XPAR
WENDEL	585	2024-06-07T15:13:24+90:00	FR0000121204	89,50	EUR	36	XPAR
WENDEL	585	2024-06-07T15:34:31+89:00	FR0000121204	89,35	EUR	39	XPAR
WENDEL	585	2024-06-07T15:34:31+89:00	FR0000121204	89,35	EUR	38	XPAR
WENDEL	585	2024-06-07T15:41:34+89:00	FR0000121204	89,30	EUR	66	XPAR
WENDEL	585	2024-06-07T15:41:34+89:00	FR0000121204	89,30	EUR	44	XPAR
WENDEL	585	2024-06-07T15:41:34+89:00	FR0000121204	89,30	EUR	40	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,25	EUR	6	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,25	EUR	8	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,25	EUR	30	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,20	EUR	51	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,20	EUR	20	XPAR
WENDEL	585	2024-06-07T15:43:53+89:00	FR0000121204	89,25	EUR	30	XPAR
WENDEL	585	2024-06-07T15:44:17+89:00	FR0000121204	89,25	EUR	9	XPAR
WENDEL	585	2024-06-07T15:44:17+89:00	FR0000121204	89,25	EUR	12	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	8	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	9	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	20	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	9	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	20	XPAR
WENDEL	585	2024-06-07T15:46:03+89:00	FR0000121204	89,25	EUR	8	XPAR
WENDEL	585	2024-06-07T15:48:00+89:00	FR0000121204	89,25	EUR	29	XPAR
WENDEL	585	2024-06-07T15:48:00+89:00	FR0000121204	89,25	EUR	12	XPAR
WENDEL	585	2024-06-07T15:49:43+89:00	FR0000121204	89,30	EUR	38	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	2024-06-07T15:49:43+89:00	FR0000121204	89,30	EUR	6	XPAR
WENDEL	585	2024-06-07T15:49:47+89:00	FR0000121204	89,30	EUR	19	XPAR
WENDEL	585	2024-06-07T15:49:47+89:00	FR0000121204	89,30	EUR	52	XPAR
WENDEL	585	2024-06-07T15:49:47+89:00	FR0000121204	89,30	EUR	38	XPAR
WENDEL	585	2024-06-07T15:49:50+89:00	FR0000121204	89,30	EUR	38	XPAR
WENDEL	585	2024-06-07T15:49:50+89:00	FR0000121204	89,30	EUR	11	XPAR
WENDEL	585	2024-06-07T15:49:50+89:00	FR0000121204	89,30	EUR	40	XPAR
WENDEL	585	2024-06-07T15:49:51+89:00	FR0000121204	89,30	EUR	38	XPAR
WENDEL	585	2024-06-07T15:49:51+89:00	FR0000121204	89,30	EUR	41	XPAR
WENDEL	585	2024-06-07T15:53:42+90:00	FR0000121204	89,50	EUR	36	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	11	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	18	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	41	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	38	XPAR
WENDEL	585	2024-06-07T15:55:20+89:00	FR0000121204	89,35	EUR	35	XPAR
WENDEL	585	2024-06-07T15:57:53+89:00	FR0000121204	89,30	EUR	4	XPAR
WENDEL	585	2024-06-07T15:57:53+89:00	FR0000121204	89,30	EUR	7	XPAR
WENDEL	585	2024-06-07T15:57:53+89:00	FR0000121204	89,30	EUR	40	XPAR
WENDEL	585	2024-06-07T15:57:53+89:00	FR0000121204	89,30	EUR	25	XPAR
WENDEL	585	2024-06-07T15:57:57+89:00	FR0000121204	89,25	EUR	71	XPAR
WENDEL	585	2024-06-07T16:02:14+89:00	FR0000121204	89,35	EUR	15	XPAR
WENDEL	585	2024-06-07T16:02:14+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:02:14+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:02:14+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:02:15+89:00	FR0000121204	89,35	EUR	45	XPAR
WENDEL	585	2024-06-07T16:02:15+89:00	FR0000121204	89,35	EUR	14	XPAR
WENDEL	585	2024-06-07T16:02:57+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:02:57+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:02:58+89:00	FR0000121204	89,35	EUR	29	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	14	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	47	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	23	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	6	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	6	XPAR
WENDEL	585	2024-06-07T16:03:08+89:00	FR0000121204	89,35	EUR	23	XPAR
WENDEL	585	2024-06-07T16:11:48+89:00	FR0000121204	89,40	EUR	43	XPAR
WENDEL	585	2024-06-07T16:15:01+89:00	FR0000121204	89,35	EUR	27	XPAR
WENDEL	585	2024-06-07T16:16:06+89:00	FR0000121204	89,35	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	2024-06-07T16:16:11+89:00	FR0000121204	89,35	EUR	3	XPAR
WENDEL	585	2024-06-07T16:19:29+89:00	FR0000121204	89,30	EUR	37	XPAR
WENDEL	585	2024-06-07T16:24:44+89:00	FR0000121204	89,40	EUR	8 502	XPAR
WENDEL	585	2024-06-07T16:27:26+89:00	FR0000121204	89,40	EUR	30	XPAR
WENDEL	585	2024-06-07T16:27:26+89:00	FR0000121204	89,40	EUR	22	XPAR
WENDEL	585	2024-06-07T16:38:51+89:00	FR0000121204	89,35	EUR	13	XPAR
WENDEL	585	2024-06-07T16:38:51+89:00	FR0000121204	89,35	EUR	8	XPAR
WENDEL	585	2024-06-07T16:38:51+89:00	FR0000121204	89,35	EUR	22	XPAR
WENDEL	585	2024-06-07T16:46:05+89:00	FR0000121204	89,30	EUR	36	XPAR
WENDEL	585	2024-06-07T16:46:05+89:00	FR0000121204	89,35	EUR	33	XPAR
WENDEL	585	2024-06-07T16:46:05+89:00	FR0000121204	89,30	EUR	22	XPAR
WENDEL	585	2024-06-07T16:46:08+89:00	FR0000121204	89,25	EUR	37	XPAR
WENDEL	585	2024-06-07T16:50:21+89:00	FR0000121204	89,15	EUR	6	XPAR
WENDEL	585	2024-06-07T16:50:21+89:00	FR0000121204	89,15	EUR	36	XPAR
WENDEL	585	2024-06-07T16:52:16+89:00	FR0000121204	89,10	EUR	36	XPAR
WENDEL	585	2024-06-07T16:52:17+89:00	FR0000121204	89,05	EUR	40	XPAR
WENDEL	585	2024-06-07T16:55:09+89:00	FR0000121204	89,00	EUR	10	XPAR
WENDEL	585	2024-06-07T16:55:09+89:00	FR0000121204	89,00	EUR	24	XPAR
WENDEL	585	2024-06-07T16:55:09+89:00	FR0000121204	89,00	EUR	6	XPAR
WENDEL	585	2024-06-07T16:56:01+89:00	FR0000121204	88,90	EUR	50	XPAR
WENDEL	585	2024-06-07T16:56:02+89:00	FR0000121204	88,90	EUR	36	XPAR
WENDEL	585	2024-06-07T16:56:02+89:00	FR0000121204	88,85	EUR	37	XPAR
WENDEL	585	2024-06-07T16:56:52+89:00	FR0000121204	88,85	EUR	25	XPAR
WENDEL	585	2024-06-07T16:56:52+89:00	FR0000121204	88,85	EUR	46	XPAR
WENDEL	585	2024-06-07T16:58:39+89:00	FR0000121204	88,90	EUR	4	XPAR
WENDEL	585	2024-06-07T16:58:54+89:00	FR0000121204	88,90	EUR	8	XPAR
WENDEL	585	2024-06-07T17:00:04+89:00	FR0000121204	88,85	EUR	13	XPAR
WENDEL	585	2024-06-07T17:02:39+89:00	FR0000121204	88,90	EUR	22	XPAR
WENDEL	585	2024-06-07T17:02:39+89:00	FR0000121204	88,90	EUR	18	XPAR
WENDEL	585	2024-06-07T17:04:30+89:00	FR0000121204	88,90	EUR	21	XPAR
WENDEL	585	2024-06-07T17:04:31+89:00	FR0000121204	88,90	EUR	4	XPAR
WENDEL	585	2024-06-07T17:04:31+89:00	FR0000121204	88,90	EUR	17	XPAR
WENDEL	585	2024-06-07T17:04:31+89:00	FR0000121204	88,90	EUR	41	XPAR
WENDEL	585	2024-06-07T17:06:12+89:00	FR0000121204	88,85	EUR	36	XPAR
WENDEL	585	2024-06-07T17:10:05+89:00	FR0000121204	88,80	EUR	2	XPAR
WENDEL	585	2024-06-07T17:11:31+89:00	FR0000121204	88,80	EUR	25	XPAR
WENDEL	585	2024-06-07T17:11:31+89:00	FR0000121204	88,80	EUR	22	XPAR
WENDEL	585	2024-06-07T17:11:31+89:00	FR0000121204	88,80	EUR	26	XPAR
WENDEL	585	2024-06-07T17:15:06+89:00	FR0000121204	88,75	EUR	19	XPAR
WENDEL	585	2024-06-07T17:17:36+89:00	FR0000121204	88,80	EUR	3	XPAR
WENDEL	585	2024-06-07T17:17:36+89:00	FR0000121204	88,80	EUR	43	XPAR
WENDEL	585	2024-06-07T17:17:36+89:00	FR0000121204	88,80	EUR	41	XPAR
WENDEL	585	2024-06-07T17:17:51+89:00	FR0000121204	88,80	EUR	8	XPAR
WENDEL	585	2024-06-07T17:17:51+89:00	FR0000121204	88,80	EUR	30	XPAR
WENDEL	585	2024-06-07T17:17:51+89:00	FR0000121204	88,75	EUR	39	XPAR
WENDEL	585	2024-06-07T17:17:51+89:00	FR0000121204	88,75	EUR	38	XPAR
WENDEL	585	2024-06-07T17:25:06+89:00	FR0000121204	88,75	EUR	20	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-06-07T17:25:06+89:00	FR0000121204	88,75	EUR	20	XPAR
WENDEL	585	2024-06-07T17:27:09+89:00	FR0000121204	88,70	EUR	35	XPAR
WENDEL	585	2024-06-07T17:28:13+89:00	FR0000121204	88,75	EUR	7	XPAR
WENDEL	585	2024-06-07T17:28:30+89:00	FR0000121204	88,75	EUR	22	XPAR
WENDEL	585	2024-06-07T17:28:30+89:00	FR0000121204	88,75	EUR	35	XPAR
WENDEL	585	2024-06-07T17:28:52+89:00	FR0000121204	88,75	EUR	17	XPAR