

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

Programme de rachat d'actions autorisé par l'Assemblée Générale du 15 juin 2023

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre les 6 et 10 mai 2024 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions (€)	Marché
WENDEL	969500M98ZMIZYJD5O34	06/05/2024	FR0000121204	7 074	96,6135	Euronext
		07/05/2024		3 598	96,5185	
		08/05/2024		5 392	96,7164	
		09/05/2024		1 252	96,4232	
		10/05/2024		4 618	97,1480	

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

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

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

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

Notation attribuée par Moody's : Long terme : Baa2 avec perspective stable - Court terme : P-2 depuis le 5 septembre 2018

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

Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel 



TRANSPARENCE LABEL OR

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**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	2024-05-06T09:02:51+97:00	FR0000121204	96,60	EUR	71	XPAR
WENDEL	585	2024-05-06T09:02:51+97:00	FR0000121204	96,60	EUR	14	XPAR
WENDEL	585	2024-05-06T09:24:34+97:00	FR0000121204	96,70	EUR	11	XPAR
WENDEL	585	2024-05-06T09:24:34+97:00	FR0000121204	96,70	EUR	30	XPAR
WENDEL	585	2024-05-06T09:46:20+97:00	FR0000121204	96,65	EUR	47	XPAR
WENDEL	585	2024-05-06T10:19:02+97:00	FR0000121204	96,60	EUR	27	XPAR
WENDEL	585	2024-05-06T10:19:02+97:00	FR0000121204	96,60	EUR	16	XPAR
WENDEL	585	2024-05-06T10:57:33+97:00	FR0000121204	96,80	EUR	47	XPAR
WENDEL	585	2024-05-06T10:57:46+97:00	FR0000121204	96,80	EUR	41	XPAR
WENDEL	585	2024-05-06T11:30:22+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-06T11:52:28+97:00	FR0000121204	97,00	EUR	44	XPAR
WENDEL	585	2024-05-06T12:00:46+97:00	FR0000121204	97,05	EUR	10	XPAR
WENDEL	585	2024-05-06T12:02:10+97:00	FR0000121204	97,05	EUR	47	XPAR
WENDEL	585	2024-05-06T12:15:37+97:00	FR0000121204	97,10	EUR	35	XPAR
WENDEL	585	2024-05-06T12:15:37+97:00	FR0000121204	97,10	EUR	42	XPAR
WENDEL	585	2024-05-06T12:43:41+97:00	FR0000121204	97,05	EUR	48	XPAR
WENDEL	585	2024-05-06T13:00:26+97:00	FR0000121204	96,95	EUR	19	XPAR
WENDEL	585	2024-05-06T13:04:38+97:00	FR0000121204	96,95	EUR	4	XPAR
WENDEL	585	2024-05-06T13:05:06+97:00	FR0000121204	96,95	EUR	1	XPAR
WENDEL	585	2024-05-06T13:09:33+97:00	FR0000121204	96,95	EUR	25	XPAR
WENDEL	585	2024-05-06T13:47:44+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-06T13:47:44+97:00	FR0000121204	96,80	EUR	17	XPAR
WENDEL	585	2024-05-06T14:03:05+97:00	FR0000121204	96,80	EUR	27	XPAR
WENDEL	585	2024-05-06T14:04:12+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-06T14:04:56+97:00	FR0000121204	96,75	EUR	44	XPAR
WENDEL	585	2024-05-06T14:05:10+97:00	FR0000121204	96,80	EUR	3	XPAR
WENDEL	585	2024-05-06T14:12:55+97:00	FR0000121204	97,00	EUR	2	XPAR
WENDEL	585	2024-05-06T14:19:20+97:00	FR0000121204	97,05	EUR	1	XPAR
WENDEL	585	2024-05-06T14:19:20+97:00	FR0000121204	97,05	EUR	30	XPAR
WENDEL	585	2024-05-06T14:19:20+97:00	FR0000121204	97,05	EUR	54	XPAR
WENDEL	585	2024-05-06T14:19:20+97:00	FR0000121204	97,05	EUR	38	XPAR
WENDEL	585	2024-05-06T14:19:59+97:00	FR0000121204	97,05	EUR	40	XPAR
WENDEL	585	2024-05-06T14:20:43+97:00	FR0000121204	97,00	EUR	52	XPAR
WENDEL	585	2024-05-06T14:20:43+97:00	FR0000121204	97,00	EUR	16	XPAR
WENDEL	585	2024-05-06T14:20:43+97:00	FR0000121204	97,00	EUR	52	XPAR
WENDEL	585	2024-05-06T14:20:43+97:00	FR0000121204	97,00	EUR	11	XPAR
WENDEL	585	2024-05-06T14:41:55+97:00	FR0000121204	96,85	EUR	42	XPAR
WENDEL	585	2024-05-06T14:42:40+97:00	FR0000121204	96,80	EUR	44	XPAR
WENDEL	585	2024-05-06T14:42:40+97:00	FR0000121204	96,80	EUR	41	XPAR
WENDEL	585	2024-05-06T14:42:40+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-06T14:45:51+97:00	FR0000121204	96,75	EUR	4	XPAR
WENDEL	585	2024-05-06T14:51:03+97:00	FR0000121204	96,75	EUR	5	XPAR
WENDEL	585	2024-05-06T14:53:45+97:00	FR0000121204	96,75	EUR	39	XPAR
WENDEL	585	2024-05-06T14:53:49+97:00	FR0000121204	96,70	EUR	7	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-06T14:56:17+97:00	FR0000121204	96,80	EUR	52	XPAR
WENDEL	585	2024-05-06T14:56:17+97:00	FR0000121204	96,80	EUR	3	XPAR
WENDEL	585	2024-05-06T14:56:17+97:00	FR0000121204	96,80	EUR	52	XPAR
WENDEL	585	2024-05-06T14:56:17+97:00	FR0000121204	96,80	EUR	3	XPAR
WENDEL	585	2024-05-06T14:56:18+97:00	FR0000121204	96,80	EUR	52	XPAR
WENDEL	585	2024-05-06T15:00:13+97:00	FR0000121204	96,80	EUR	64	XPAR
WENDEL	585	2024-05-06T15:06:23+97:00	FR0000121204	96,75	EUR	1	XPAR
WENDEL	585	2024-05-06T15:15:41+97:00	FR0000121204	96,80	EUR	29	XPAR
WENDEL	585	2024-05-06T15:21:04+97:00	FR0000121204	96,80	EUR	1	XPAR
WENDEL	585	2024-05-06T15:21:04+97:00	FR0000121204	96,80	EUR	8	XPAR
WENDEL	585	2024-05-06T15:21:04+97:00	FR0000121204	96,80	EUR	40	XPAR
WENDEL	585	2024-05-06T15:21:04+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-06T15:21:04+97:00	FR0000121204	96,75	EUR	44	XPAR
WENDEL	585	2024-05-06T15:21:12+97:00	FR0000121204	96,70	EUR	8	XPAR
WENDEL	585	2024-05-06T15:24:34+97:00	FR0000121204	96,70	EUR	132	XPAR
WENDEL	585	2024-05-06T15:24:34+97:00	FR0000121204	96,70	EUR	87	XPAR
WENDEL	585	2024-05-06T15:24:34+97:00	FR0000121204	96,70	EUR	16	XPAR
WENDEL	585	2024-05-06T15:25:17+97:00	FR0000121204	96,60	EUR	15	XPAR
WENDEL	585	2024-05-06T15:30:05+97:00	FR0000121204	96,60	EUR	29	XPAR
WENDEL	585	2024-05-06T15:30:05+97:00	FR0000121204	96,60	EUR	27	XPAR
WENDEL	585	2024-05-06T15:30:05+97:00	FR0000121204	96,60	EUR	13	XPAR
WENDEL	585	2024-05-06T15:33:10+97:00	FR0000121204	96,55	EUR	13	XPAR
WENDEL	585	2024-05-06T15:35:11+97:00	FR0000121204	96,55	EUR	44	XPAR
WENDEL	585	2024-05-06T15:36:37+97:00	FR0000121204	96,55	EUR	90	XPAR
WENDEL	585	2024-05-06T15:36:37+97:00	FR0000121204	96,55	EUR	103	XPAR
WENDEL	585	2024-05-06T15:36:37+97:00	FR0000121204	96,55	EUR	44	XPAR
WENDEL	585	2024-05-06T15:36:37+97:00	FR0000121204	96,55	EUR	1	XPAR
WENDEL	585	2024-05-06T15:39:06+96:00	FR0000121204	96,45	EUR	42	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	36	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	73	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	38	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	12	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	43	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	49	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	47	XPAR
WENDEL	585	2024-05-06T15:43:23+96:00	FR0000121204	96,40	EUR	10	XPAR
WENDEL	585	2024-05-06T15:49:40+97:00	FR0000121204	96,50	EUR	46	XPAR
WENDEL	585	2024-05-06T15:50:36+96:00	FR0000121204	96,45	EUR	149	XPAR
WENDEL	585	2024-05-06T15:50:36+96:00	FR0000121204	96,45	EUR	17	XPAR
WENDEL	585	2024-05-06T15:50:36+96:00	FR0000121204	96,45	EUR	17	XPAR
WENDEL	585	2024-05-06T15:50:42+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-06T15:50:42+96:00	FR0000121204	96,45	EUR	92	XPAR
WENDEL	585	2024-05-06T15:50:42+96:00	FR0000121204	96,45	EUR	7	XPAR
WENDEL	585	2024-05-06T15:50:42+96:00	FR0000121204	96,45	EUR	5	XPAR
WENDEL	585	2024-05-06T15:57:07+96:00	FR0000121204	96,45	EUR	10	XPAR
WENDEL	585	2024-05-06T15:57:07+96:00	FR0000121204	96,45	EUR	20	XPAR
WENDEL	585	2024-05-06T15:57:26+96:00	FR0000121204	96,45	EUR	14	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-06T15:58:44+96:00	FR0000121204	96,45	EUR	3	XPAR
WENDEL	585	2024-05-06T15:58:44+96:00	FR0000121204	96,45	EUR	34	XPAR
WENDEL	585	2024-05-06T15:58:44+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-06T15:59:08+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-06T16:00:33+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-06T16:01:47+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-06T16:01:47+96:00	FR0000121204	96,40	EUR	21	XPAR
WENDEL	585	2024-05-06T16:01:47+96:00	FR0000121204	96,40	EUR	1	XPAR
WENDEL	585	2024-05-06T16:10:45+96:00	FR0000121204	96,40	EUR	10	XPAR
WENDEL	585	2024-05-06T16:10:45+96:00	FR0000121204	96,40	EUR	35	XPAR
WENDEL	585	2024-05-06T16:11:20+96:00	FR0000121204	96,40	EUR	39	XPAR
WENDEL	585	2024-05-06T16:12:40+97:00	FR0000121204	96,50	EUR	54	XPAR
WENDEL	585	2024-05-06T16:12:40+97:00	FR0000121204	96,50	EUR	40	XPAR
WENDEL	585	2024-05-06T16:13:23+97:00	FR0000121204	96,50	EUR	44	XPAR
WENDEL	585	2024-05-06T16:16:01+97:00	FR0000121204	96,50	EUR	42	XPAR
WENDEL	585	2024-05-06T16:16:01+97:00	FR0000121204	96,50	EUR	20	XPAR
WENDEL	585	2024-05-06T16:16:07+97:00	FR0000121204	96,50	EUR	41	XPAR
WENDEL	585	2024-05-06T16:17:43+97:00	FR0000121204	96,50	EUR	39	XPAR
WENDEL	585	2024-05-06T16:17:43+97:00	FR0000121204	96,50	EUR	54	XPAR
WENDEL	585	2024-05-06T16:18:46+97:00	FR0000121204	96,50	EUR	41	XPAR
WENDEL	585	2024-05-06T16:20:08+97:00	FR0000121204	96,50	EUR	43	XPAR
WENDEL	585	2024-05-06T16:21:32+97:00	FR0000121204	96,50	EUR	44	XPAR
WENDEL	585	2024-05-06T16:21:41+97:00	FR0000121204	96,60	EUR	19	XPAR
WENDEL	585	2024-05-06T16:21:48+97:00	FR0000121204	96,60	EUR	23	XPAR
WENDEL	585	2024-05-06T16:21:48+97:00	FR0000121204	96,60	EUR	16	XPAR
WENDEL	585	2024-05-06T16:21:48+97:00	FR0000121204	96,60	EUR	41	XPAR
WENDEL	585	2024-05-06T16:21:48+97:00	FR0000121204	96,60	EUR	73	XPAR
WENDEL	585	2024-05-06T16:24:23+97:00	FR0000121204	96,65	EUR	46	XPAR
WENDEL	585	2024-05-06T16:24:23+97:00	FR0000121204	96,65	EUR	31	XPAR
WENDEL	585	2024-05-06T16:24:23+97:00	FR0000121204	96,65	EUR	54	XPAR
WENDEL	585	2024-05-06T16:25:55+97:00	FR0000121204	96,60	EUR	36	XPAR
WENDEL	585	2024-05-06T16:26:05+97:00	FR0000121204	96,65	EUR	37	XPAR
WENDEL	585	2024-05-06T16:26:05+97:00	FR0000121204	96,65	EUR	6	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	26	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	10	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	75	XPAR
WENDEL	585	2024-05-06T16:27:12+97:00	FR0000121204	96,60	EUR	53	XPAR
WENDEL	585	2024-05-06T16:28:57+97:00	FR0000121204	96,55	EUR	36	XPAR
WENDEL	585	2024-05-06T16:28:57+97:00	FR0000121204	96,55	EUR	45	XPAR
WENDEL	585	2024-05-06T16:28:57+97:00	FR0000121204	96,55	EUR	22	XPAR
WENDEL	585	2024-05-06T16:28:57+97:00	FR0000121204	96,55	EUR	34	XPAR
WENDEL	585	2024-05-06T16:28:57+97:00	FR0000121204	96,55	EUR	102	XPAR
WENDEL	585	2024-05-06T16:30:43+97:00	FR0000121204	96,50	EUR	60	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-06T16:30:43+97:00	FR0000121204	96,50	EUR	3	XPAR
WENDEL	585	2024-05-06T16:32:17+96:00	FR0000121204	96,45	EUR	3	XPAR
WENDEL	585	2024-05-06T16:32:28+96:00	FR0000121204	96,45	EUR	33	XPAR
WENDEL	585	2024-05-06T16:42:42+97:00	FR0000121204	96,50	EUR	3	XPAR
WENDEL	585	2024-05-06T16:42:50+97:00	FR0000121204	96,50	EUR	34	XPAR
WENDEL	585	2024-05-06T16:45:53+97:00	FR0000121204	96,55	EUR	4	XPAR
WENDEL	585	2024-05-06T16:46:30+97:00	FR0000121204	96,55	EUR	4	XPAR
WENDEL	585	2024-05-06T16:46:30+97:00	FR0000121204	96,55	EUR	1	XPAR
WENDEL	585	2024-05-06T16:46:30+97:00	FR0000121204	96,55	EUR	38	XPAR
WENDEL	585	2024-05-06T16:46:44+97:00	FR0000121204	96,55	EUR	3	XPAR
WENDEL	585	2024-05-06T16:46:44+97:00	FR0000121204	96,55	EUR	2	XPAR
WENDEL	585	2024-05-06T16:46:44+97:00	FR0000121204	96,55	EUR	344	XPAR
WENDEL	585	2024-05-06T16:47:02+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-06T16:47:02+97:00	FR0000121204	96,55	EUR	18	XPAR
WENDEL	585	2024-05-06T16:47:52+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-06T16:48:34+97:00	FR0000121204	96,55	EUR	48	XPAR
WENDEL	585	2024-05-06T16:49:23+97:00	FR0000121204	96,55	EUR	46	XPAR
WENDEL	585	2024-05-06T16:50:11+97:00	FR0000121204	96,55	EUR	44	XPAR
WENDEL	585	2024-05-06T16:51:12+97:00	FR0000121204	96,50	EUR	2	XPAR
WENDEL	585	2024-05-06T16:51:12+97:00	FR0000121204	96,50	EUR	54	XPAR
WENDEL	585	2024-05-06T16:52:20+97:00	FR0000121204	96,50	EUR	42	XPAR
WENDEL	585	2024-05-06T16:53:47+97:00	FR0000121204	96,50	EUR	11	XPAR
WENDEL	585	2024-05-06T16:55:19+97:00	FR0000121204	96,55	EUR	33	XPAR
WENDEL	585	2024-05-06T16:55:19+97:00	FR0000121204	96,55	EUR	18	XPAR
WENDEL	585	2024-05-06T16:55:20+97:00	FR0000121204	96,50	EUR	34	XPAR
WENDEL	585	2024-05-06T16:55:52+97:00	FR0000121204	96,55	EUR	36	XPAR
WENDEL	585	2024-05-06T16:57:46+97:00	FR0000121204	96,55	EUR	100	XPAR
WENDEL	585	2024-05-06T16:57:46+97:00	FR0000121204	96,55	EUR	64	XPAR
WENDEL	585	2024-05-06T16:57:46+97:00	FR0000121204	96,55	EUR	45	XPAR
WENDEL	585	2024-05-06T16:57:46+97:00	FR0000121204	96,55	EUR	8	XPAR
WENDEL	585	2024-05-06T16:57:46+97:00	FR0000121204	96,55	EUR	3	XPAR
WENDEL	585	2024-05-06T16:58:35+97:00	FR0000121204	96,60	EUR	42	XPAR
WENDEL	585	2024-05-06T16:59:10+97:00	FR0000121204	96,60	EUR	33	XPAR
WENDEL	585	2024-05-06T16:59:10+97:00	FR0000121204	96,60	EUR	7	XPAR
WENDEL	585	2024-05-06T17:00:24+97:00	FR0000121204	96,60	EUR	47	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	129	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	53	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	17	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	6	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	5	XPAR
WENDEL	585	2024-05-06T17:01:44+97:00	FR0000121204	96,55	EUR	42	XPAR
WENDEL	585	2024-05-06T17:03:10+97:00	FR0000121204	96,60	EUR	34	XPAR
WENDEL	585	2024-05-06T17:03:10+97:00	FR0000121204	96,60	EUR	5	XPAR
WENDEL	585	2024-05-06T17:03:22+97:00	FR0000121204	96,55	EUR	42	XPAR
WENDEL	585	2024-05-06T17:10:49+97:00	FR0000121204	96,55	EUR	41	XPAR
WENDEL	585	2024-05-06T17:10:49+97:00	FR0000121204	96,55	EUR	40	XPAR
WENDEL	585	2024-05-06T17:10:49+97:00	FR0000121204	96,55	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	2024-05-06T17:11:05+97:00	FR0000121204	96,55	EUR	35	XPAR
WENDEL	585	2024-05-06T17:20:05+97:00	FR0000121204	96,55	EUR	37	XPAR
WENDEL	585	2024-05-06T17:20:05+97:00	FR0000121204	96,55	EUR	50	XPAR
WENDEL	585	2024-05-06T17:21:39+97:00	FR0000121204	96,55	EUR	46	XPAR
WENDEL	585	2024-05-06T17:24:33+97:00	FR0000121204	96,55	EUR	48	XPAR
WENDEL	585	2024-05-06T17:29:42+97:00	FR0000121204	96,55	EUR	76	XPAR
WENDEL	585	2024-05-06T17:29:42+97:00	FR0000121204	96,55	EUR	8	XPAR
WENDEL	585	2024-05-06T17:29:48+97:00	FR0000121204	96,55	EUR	63	XPAR
WENDEL	585	2024-05-06T17:29:48+97:00	FR0000121204	96,55	EUR	12	XPAR
WENDEL	585	2024-05-07T09:01:00+97:00	FR0000121204	97,35	EUR	11	XPAR
WENDEL	585	2024-05-07T09:04:38+97:00	FR0000121204	97,25	EUR	44	XPAR
WENDEL	585	2024-05-07T09:23:26+97:00	FR0000121204	97,25	EUR	43	XPAR
WENDEL	585	2024-05-07T09:52:55+97:00	FR0000121204	97,05	EUR	42	XPAR
WENDEL	585	2024-05-07T09:52:55+97:00	FR0000121204	97,05	EUR	42	XPAR
WENDEL	585	2024-05-07T09:59:50+97:00	FR0000121204	97,00	EUR	44	XPAR
WENDEL	585	2024-05-07T10:25:39+97:00	FR0000121204	96,95	EUR	48	XPAR
WENDEL	585	2024-05-07T10:48:29+97:00	FR0000121204	97,00	EUR	35	XPAR
WENDEL	585	2024-05-07T10:48:29+97:00	FR0000121204	97,00	EUR	9	XPAR
WENDEL	585	2024-05-07T11:20:07+97:00	FR0000121204	96,95	EUR	43	XPAR
WENDEL	585	2024-05-07T11:25:39+97:00	FR0000121204	96,80	EUR	43	XPAR
WENDEL	585	2024-05-07T11:48:42+97:00	FR0000121204	96,85	EUR	6	XPAR
WENDEL	585	2024-05-07T12:28:51+97:00	FR0000121204	96,80	EUR	30	XPAR
WENDEL	585	2024-05-07T12:28:51+97:00	FR0000121204	96,80	EUR	48	XPAR
WENDEL	585	2024-05-07T12:30:01+97:00	FR0000121204	96,70	EUR	49	XPAR
WENDEL	585	2024-05-07T12:54:37+97:00	FR0000121204	96,70	EUR	40	XPAR
WENDEL	585	2024-05-07T13:22:05+97:00	FR0000121204	96,60	EUR	32	XPAR
WENDEL	585	2024-05-07T13:22:05+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-07T13:23:23+97:00	FR0000121204	96,55	EUR	36	XPAR
WENDEL	585	2024-05-07T13:38:24+97:00	FR0000121204	96,50	EUR	121	XPAR
WENDEL	585	2024-05-07T13:38:24+97:00	FR0000121204	96,50	EUR	75	XPAR
WENDEL	585	2024-05-07T13:38:24+97:00	FR0000121204	96,50	EUR	54	XPAR
WENDEL	585	2024-05-07T13:38:24+97:00	FR0000121204	96,50	EUR	42	XPAR
WENDEL	585	2024-05-07T13:47:22+97:00	FR0000121204	96,50	EUR	45	XPAR
WENDEL	585	2024-05-07T13:51:20+96:00	FR0000121204	96,40	EUR	25	XPAR
WENDEL	585	2024-05-07T13:51:20+96:00	FR0000121204	96,40	EUR	19	XPAR
WENDEL	585	2024-05-07T13:51:20+96:00	FR0000121204	96,35	EUR	250	XPAR
WENDEL	585	2024-05-07T13:51:20+96:00	FR0000121204	96,40	EUR	17	XPAR
WENDEL	585	2024-05-07T13:51:20+96:00	FR0000121204	96,40	EUR	73	XPAR
WENDEL	585	2024-05-07T13:59:55+96:00	FR0000121204	96,30	EUR	33	XPAR
WENDEL	585	2024-05-07T14:03:16+96:00	FR0000121204	96,30	EUR	17	XPAR
WENDEL	585	2024-05-07T14:03:16+96:00	FR0000121204	96,30	EUR	45	XPAR
WENDEL	585	2024-05-07T14:20:11+96:00	FR0000121204	96,30	EUR	38	XPAR
WENDEL	585	2024-05-07T14:20:11+96:00	FR0000121204	96,30	EUR	42	XPAR
WENDEL	585	2024-05-07T14:36:25+96:00	FR0000121204	96,30	EUR	24	XPAR
WENDEL	585	2024-05-07T14:55:01+97:00	FR0000121204	96,55	EUR	41	XPAR
WENDEL	585	2024-05-07T14:55:01+97:00	FR0000121204	96,55	EUR	32	XPAR
WENDEL	585	2024-05-07T14:55:01+97:00	FR0000121204	96,55	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	2024-05-07T15:15:02+96:00	FR0000121204	96,45	EUR	44	XPAR
WENDEL	585	2024-05-07T15:15:02+96:00	FR0000121204	96,45	EUR	40	XPAR
WENDEL	585	2024-05-07T15:18:07+96:00	FR0000121204	96,40	EUR	38	XPAR
WENDEL	585	2024-05-07T15:18:07+96:00	FR0000121204	96,40	EUR	24	XPAR
WENDEL	585	2024-05-07T15:18:07+96:00	FR0000121204	96,40	EUR	17	XPAR
WENDEL	585	2024-05-07T15:20:38+96:00	FR0000121204	96,30	EUR	28	XPAR
WENDEL	585	2024-05-07T15:24:53+96:00	FR0000121204	96,30	EUR	16	XPAR
WENDEL	585	2024-05-07T15:30:39+96:00	FR0000121204	96,20	EUR	175	XPAR
WENDEL	585	2024-05-07T15:30:40+96:00	FR0000121204	96,20	EUR	32	XPAR
WENDEL	585	2024-05-07T15:41:34+97:00	FR0000121204	96,65	EUR	92	XPAR
WENDEL	585	2024-05-07T15:41:34+97:00	FR0000121204	96,65	EUR	45	XPAR
WENDEL	585	2024-05-07T15:41:34+97:00	FR0000121204	96,65	EUR	39	XPAR
WENDEL	585	2024-05-07T15:58:21+97:00	FR0000121204	96,60	EUR	46	XPAR
WENDEL	585	2024-05-07T15:58:21+97:00	FR0000121204	96,60	EUR	38	XPAR
WENDEL	585	2024-05-07T15:58:21+97:00	FR0000121204	96,60	EUR	22	XPAR
WENDEL	585	2024-05-07T15:58:21+97:00	FR0000121204	96,60	EUR	21	XPAR
WENDEL	585	2024-05-07T15:59:42+96:00	FR0000121204	96,45	EUR	15	XPAR
WENDEL	585	2024-05-07T15:59:46+96:00	FR0000121204	96,45	EUR	23	XPAR
WENDEL	585	2024-05-07T15:59:46+96:00	FR0000121204	96,45	EUR	45	XPAR
WENDEL	585	2024-05-07T16:25:25+96:00	FR0000121204	96,40	EUR	50	XPAR
WENDEL	585	2024-05-07T16:29:31+97:00	FR0000121204	96,55	EUR	55	XPAR
WENDEL	585	2024-05-07T16:29:31+97:00	FR0000121204	96,55	EUR	36	XPAR
WENDEL	585	2024-05-07T16:29:31+97:00	FR0000121204	96,55	EUR	17	XPAR
WENDEL	585	2024-05-07T16:29:31+97:00	FR0000121204	96,55	EUR	69	XPAR
WENDEL	585	2024-05-07T16:38:14+97:00	FR0000121204	96,50	EUR	25	XPAR
WENDEL	585	2024-05-07T16:38:14+97:00	FR0000121204	96,50	EUR	14	XPAR
WENDEL	585	2024-05-07T16:38:14+97:00	FR0000121204	96,50	EUR	2	XPAR
WENDEL	585	2024-05-07T16:44:16+96:00	FR0000121204	96,45	EUR	42	XPAR
WENDEL	585	2024-05-07T16:46:00+96:00	FR0000121204	96,40	EUR	14	XPAR
WENDEL	585	2024-05-07T16:47:27+96:00	FR0000121204	96,40	EUR	25	XPAR
WENDEL	585	2024-05-07T16:47:27+96:00	FR0000121204	96,40	EUR	12	XPAR
WENDEL	585	2024-05-07T16:54:46+96:00	FR0000121204	96,45	EUR	49	XPAR
WENDEL	585	2024-05-07T16:55:03+96:00	FR0000121204	96,45	EUR	41	XPAR
WENDEL	585	2024-05-07T16:55:03+96:00	FR0000121204	96,40	EUR	24	XPAR
WENDEL	585	2024-05-07T17:01:19+96:00	FR0000121204	96,35	EUR	24	XPAR
WENDEL	585	2024-05-07T17:13:25+96:00	FR0000121204	96,45	EUR	41	XPAR
WENDEL	585	2024-05-07T17:18:23+97:00	FR0000121204	96,50	EUR	15	XPAR
WENDEL	585	2024-05-07T17:18:24+97:00	FR0000121204	96,50	EUR	15	XPAR
WENDEL	585	2024-05-07T17:18:26+97:00	FR0000121204	96,50	EUR	1	XPAR
WENDEL	585	2024-05-07T17:19:02+97:00	FR0000121204	96,50	EUR	13	XPAR
WENDEL	585	2024-05-07T17:23:41+96:00	FR0000121204	96,45	EUR	22	XPAR
WENDEL	585	2024-05-07T17:24:02+96:00	FR0000121204	96,45	EUR	15	XPAR
WENDEL	585	2024-05-07T17:24:41+96:00	FR0000121204	96,45	EUR	5	XPAR
WENDEL	585	2024-05-07T17:29:26+96:00	FR0000121204	96,40	EUR	88	XPAR
WENDEL	585	2024-05-07T17:29:26+96:00	FR0000121204	96,40	EUR	162	XPAR
WENDEL	585	2024-05-07T17:29:38+96:00	FR0000121204	96,40	EUR	250	XPAR
WENDEL	585	2024-05-08T09:01:00+97:00	FR0000121204	96,85	EUR	11	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-08T09:02:39+97:00	FR0000121204	96,85	EUR	45	XPAR
WENDEL	585	2024-05-08T09:07:07+97:00	FR0000121204	96,80	EUR	40	XPAR
WENDEL	585	2024-05-08T09:08:22+97:00	FR0000121204	96,75	EUR	47	XPAR
WENDEL	585	2024-05-08T09:08:29+97:00	FR0000121204	96,65	EUR	43	XPAR
WENDEL	585	2024-05-08T09:17:15+97:00	FR0000121204	96,85	EUR	48	XPAR
WENDEL	585	2024-05-08T09:17:15+97:00	FR0000121204	96,85	EUR	30	XPAR
WENDEL	585	2024-05-08T09:17:15+97:00	FR0000121204	96,85	EUR	53	XPAR
WENDEL	585	2024-05-08T09:17:15+97:00	FR0000121204	96,85	EUR	11	XPAR
WENDEL	585	2024-05-08T09:17:18+97:00	FR0000121204	96,85	EUR	33	XPAR
WENDEL	585	2024-05-08T09:20:40+97:00	FR0000121204	96,75	EUR	41	XPAR
WENDEL	585	2024-05-08T09:29:51+97:00	FR0000121204	96,90	EUR	59	XPAR
WENDEL	585	2024-05-08T09:29:51+97:00	FR0000121204	96,90	EUR	59	XPAR
WENDEL	585	2024-05-08T09:29:51+97:00	FR0000121204	96,90	EUR	10	XPAR
WENDEL	585	2024-05-08T09:36:43+97:00	FR0000121204	97,10	EUR	11	XPAR
WENDEL	585	2024-05-08T09:36:43+97:00	FR0000121204	97,10	EUR	48	XPAR
WENDEL	585	2024-05-08T09:36:43+97:00	FR0000121204	97,10	EUR	30	XPAR
WENDEL	585	2024-05-08T09:40:37+97:00	FR0000121204	97,30	EUR	46	XPAR
WENDEL	585	2024-05-08T09:40:48+97:00	FR0000121204	97,30	EUR	43	XPAR
WENDEL	585	2024-05-08T09:49:40+97:00	FR0000121204	97,25	EUR	43	XPAR
WENDEL	585	2024-05-08T10:11:49+97:00	FR0000121204	97,20	EUR	48	XPAR
WENDEL	585	2024-05-08T10:29:32+97:00	FR0000121204	97,20	EUR	43	XPAR
WENDEL	585	2024-05-08T11:10:12+97:00	FR0000121204	97,15	EUR	47	XPAR
WENDEL	585	2024-05-08T11:22:31+97:00	FR0000121204	97,15	EUR	23	XPAR
WENDEL	585	2024-05-08T11:22:31+97:00	FR0000121204	97,15	EUR	20	XPAR
WENDEL	585	2024-05-08T11:47:46+97:00	FR0000121204	97,05	EUR	43	XPAR
WENDEL	585	2024-05-08T11:59:06+97:00	FR0000121204	97,00	EUR	48	XPAR
WENDEL	585	2024-05-08T12:10:23+97:00	FR0000121204	97,00	EUR	45	XPAR
WENDEL	585	2024-05-08T12:22:03+97:00	FR0000121204	96,95	EUR	4	XPAR
WENDEL	585	2024-05-08T12:33:43+97:00	FR0000121204	96,95	EUR	36	XPAR
WENDEL	585	2024-05-08T12:33:43+97:00	FR0000121204	96,95	EUR	45	XPAR
WENDEL	585	2024-05-08T12:33:43+97:00	FR0000121204	96,95	EUR	46	XPAR
WENDEL	585	2024-05-08T12:36:25+97:00	FR0000121204	96,85	EUR	50	XPAR
WENDEL	585	2024-05-08T12:36:25+97:00	FR0000121204	96,85	EUR	42	XPAR
WENDEL	585	2024-05-08T12:36:34+97:00	FR0000121204	96,75	EUR	44	XPAR
WENDEL	585	2024-05-08T13:08:34+97:00	FR0000121204	96,95	EUR	17	XPAR
WENDEL	585	2024-05-08T13:08:34+97:00	FR0000121204	96,95	EUR	28	XPAR
WENDEL	585	2024-05-08T13:41:05+97:00	FR0000121204	96,85	EUR	43	XPAR
WENDEL	585	2024-05-08T14:20:29+97:00	FR0000121204	96,75	EUR	40	XPAR
WENDEL	585	2024-05-08T14:25:27+97:00	FR0000121204	96,65	EUR	2	XPAR
WENDEL	585	2024-05-08T14:32:07+97:00	FR0000121204	96,65	EUR	41	XPAR
WENDEL	585	2024-05-08T14:34:36+97:00	FR0000121204	96,65	EUR	40	XPAR
WENDEL	585	2024-05-08T14:44:50+97:00	FR0000121204	96,60	EUR	39	XPAR
WENDEL	585	2024-05-08T14:44:50+97:00	FR0000121204	96,60	EUR	6	XPAR
WENDEL	585	2024-05-08T14:44:50+97:00	FR0000121204	96,60	EUR	3	XPAR
WENDEL	585	2024-05-08T15:04:51+97:00	FR0000121204	96,65	EUR	42	XPAR
WENDEL	585	2024-05-08T15:07:03+97:00	FR0000121204	96,60	EUR	40	XPAR
WENDEL	585	2024-05-08T15:07:03+97:00	FR0000121204	96,60	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	2024-05-08T15:07:03+97:00	FR0000121204	96,60	EUR	48	XPAR
WENDEL	585	2024-05-08T15:07:03+97:00	FR0000121204	96,60	EUR	45	XPAR
WENDEL	585	2024-05-08T15:07:03+97:00	FR0000121204	96,55	EUR	40	XPAR
WENDEL	585	2024-05-08T15:19:21+97:00	FR0000121204	96,65	EUR	50	XPAR
WENDEL	585	2024-05-08T15:20:49+97:00	FR0000121204	96,65	EUR	16	XPAR
WENDEL	585	2024-05-08T15:20:49+97:00	FR0000121204	96,65	EUR	53	XPAR
WENDEL	585	2024-05-08T15:20:49+97:00	FR0000121204	96,65	EUR	23	XPAR
WENDEL	585	2024-05-08T15:24:24+97:00	FR0000121204	96,60	EUR	23	XPAR
WENDEL	585	2024-05-08T15:24:24+97:00	FR0000121204	96,60	EUR	17	XPAR
WENDEL	585	2024-05-08T15:29:08+97:00	FR0000121204	96,60	EUR	42	XPAR
WENDEL	585	2024-05-08T15:34:19+97:00	FR0000121204	96,60	EUR	40	XPAR
WENDEL	585	2024-05-08T15:41:11+97:00	FR0000121204	96,60	EUR	11	XPAR
WENDEL	585	2024-05-08T15:41:11+97:00	FR0000121204	96,60	EUR	40	XPAR
WENDEL	585	2024-05-08T15:41:11+97:00	FR0000121204	96,60	EUR	26	XPAR
WENDEL	585	2024-05-08T15:41:11+97:00	FR0000121204	96,60	EUR	50	XPAR
WENDEL	585	2024-05-08T15:41:11+97:00	FR0000121204	96,60	EUR	47	XPAR
WENDEL	585	2024-05-08T15:52:25+97:00	FR0000121204	96,70	EUR	46	XPAR
WENDEL	585	2024-05-08T16:07:01+97:00	FR0000121204	96,70	EUR	49	XPAR
WENDEL	585	2024-05-08T16:07:30+97:00	FR0000121204	96,70	EUR	100	XPAR
WENDEL	585	2024-05-08T16:08:02+97:00	FR0000121204	96,70	EUR	30	XPAR
WENDEL	585	2024-05-08T16:08:02+97:00	FR0000121204	96,70	EUR	16	XPAR
WENDEL	585	2024-05-08T16:08:02+97:00	FR0000121204	96,70	EUR	25	XPAR
WENDEL	585	2024-05-08T16:09:29+97:00	FR0000121204	96,70	EUR	37	XPAR
WENDEL	585	2024-05-08T16:09:29+97:00	FR0000121204	96,70	EUR	39	XPAR
WENDEL	585	2024-05-08T16:09:29+97:00	FR0000121204	96,70	EUR	38	XPAR
WENDEL	585	2024-05-08T16:09:30+97:00	FR0000121204	96,70	EUR	8	XPAR
WENDEL	585	2024-05-08T16:15:17+97:00	FR0000121204	96,75	EUR	26	XPAR
WENDEL	585	2024-05-08T16:15:17+97:00	FR0000121204	96,75	EUR	22	XPAR
WENDEL	585	2024-05-08T16:15:21+97:00	FR0000121204	96,70	EUR	16	XPAR
WENDEL	585	2024-05-08T16:22:40+97:00	FR0000121204	96,70	EUR	42	XPAR
WENDEL	585	2024-05-08T16:22:40+97:00	FR0000121204	96,70	EUR	50	XPAR
WENDEL	585	2024-05-08T16:22:40+97:00	FR0000121204	96,70	EUR	57	XPAR
WENDEL	585	2024-05-08T16:22:40+97:00	FR0000121204	96,70	EUR	48	XPAR
WENDEL	585	2024-05-08T16:22:52+97:00	FR0000121204	96,70	EUR	43	XPAR
WENDEL	585	2024-05-08T16:26:50+97:00	FR0000121204	96,70	EUR	49	XPAR
WENDEL	585	2024-05-08T16:26:50+97:00	FR0000121204	96,70	EUR	26	XPAR
WENDEL	585	2024-05-08T16:26:50+97:00	FR0000121204	96,70	EUR	3	XPAR
WENDEL	585	2024-05-08T16:26:50+97:00	FR0000121204	96,70	EUR	10	XPAR
WENDEL	585	2024-05-08T16:29:53+97:00	FR0000121204	96,70	EUR	52	XPAR
WENDEL	585	2024-05-08T16:29:53+97:00	FR0000121204	96,70	EUR	48	XPAR
WENDEL	585	2024-05-08T16:29:53+97:00	FR0000121204	96,65	EUR	37	XPAR
WENDEL	585	2024-05-08T16:35:27+97:00	FR0000121204	96,65	EUR	41	XPAR
WENDEL	585	2024-05-08T16:35:27+97:00	FR0000121204	96,65	EUR	42	XPAR
WENDEL	585	2024-05-08T16:39:15+97:00	FR0000121204	96,60	EUR	44	XPAR
WENDEL	585	2024-05-08T16:39:17+97:00	FR0000121204	96,55	EUR	48	XPAR
WENDEL	585	2024-05-08T16:52:39+97:00	FR0000121204	96,55	EUR	4	XPAR
WENDEL	585	2024-05-08T16:52:39+97:00	FR0000121204	96,55	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	2024-05-08T16:52:39+97:00	FR0000121204	96,55	EUR	58	XPAR
WENDEL	585	2024-05-08T16:52:39+97:00	FR0000121204	96,55	EUR	43	XPAR
WENDEL	585	2024-05-08T16:52:39+97:00	FR0000121204	96,55	EUR	126	XPAR
WENDEL	585	2024-05-08T16:52:39+97:00	FR0000121204	96,55	EUR	46	XPAR
WENDEL	585	2024-05-08T16:56:42+97:00	FR0000121204	96,50	EUR	12	XPAR
WENDEL	585	2024-05-08T16:56:43+97:00	FR0000121204	96,55	EUR	15	XPAR
WENDEL	585	2024-05-08T16:56:43+97:00	FR0000121204	96,55	EUR	30	XPAR
WENDEL	585	2024-05-08T16:56:43+97:00	FR0000121204	96,55	EUR	5	XPAR
WENDEL	585	2024-05-08T16:58:25+96:00	FR0000121204	96,45	EUR	47	XPAR
WENDEL	585	2024-05-08T16:58:25+97:00	FR0000121204	96,50	EUR	48	XPAR
WENDEL	585	2024-05-08T16:58:48+96:00	FR0000121204	96,40	EUR	45	XPAR
WENDEL	585	2024-05-08T17:04:23+97:00	FR0000121204	96,50	EUR	37	XPAR
WENDEL	585	2024-05-08T17:04:23+97:00	FR0000121204	96,50	EUR	6	XPAR
WENDEL	585	2024-05-08T17:04:23+97:00	FR0000121204	96,50	EUR	126	XPAR
WENDEL	585	2024-05-08T17:08:39+97:00	FR0000121204	96,50	EUR	7	XPAR
WENDEL	585	2024-05-08T17:08:58+97:00	FR0000121204	96,50	EUR	46	XPAR
WENDEL	585	2024-05-08T17:12:56+97:00	FR0000121204	96,50	EUR	29	XPAR
WENDEL	585	2024-05-08T17:12:56+97:00	FR0000121204	96,50	EUR	37	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	62	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	100	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	7	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	37	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	20	XPAR
WENDEL	585	2024-05-08T17:18:50+97:00	FR0000121204	96,75	EUR	73	XPAR
WENDEL	585	2024-05-08T17:20:31+97:00	FR0000121204	96,75	EUR	46	XPAR
WENDEL	585	2024-05-08T17:20:32+97:00	FR0000121204	96,70	EUR	100	XPAR
WENDEL	585	2024-05-08T17:22:45+97:00	FR0000121204	96,65	EUR	20	XPAR
WENDEL	585	2024-05-08T17:22:51+97:00	FR0000121204	96,65	EUR	81	XPAR
WENDEL	585	2024-05-08T17:23:31+97:00	FR0000121204	96,65	EUR	99	XPAR
WENDEL	585	2024-05-08T17:24:46+97:00	FR0000121204	96,65	EUR	44	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	2	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	15	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	14	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	30	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	60	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	34	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	4	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	52	XPAR
WENDEL	585	2024-05-08T17:26:21+97:00	FR0000121204	96,65	EUR	89	XPAR
WENDEL	585	2024-05-08T17:26:25+97:00	FR0000121204	96,60	EUR	43	XPAR
WENDEL	585	2024-05-08T17:27:46+97:00	FR0000121204	96,55	EUR	3	XPAR
WENDEL	585	2024-05-08T17:27:51+97:00	FR0000121204	96,55	EUR	4	XPAR
WENDEL	585	2024-05-08T17:29:23+97:00	FR0000121204	96,50	EUR	65	XPAR
WENDEL	585	2024-05-08T17:29:45+97:00	FR0000121204	96,50	EUR	46	XPAR
WENDEL	585	2024-05-08T17:29:45+97:00	FR0000121204	96,50	EUR	72	XPAR
WENDEL	585	2024-05-08T17:29:46+97:00	FR0000121204	96,50	EUR	17	XPAR
WENDEL	585	2024-05-09T09:30:00+96:00	FR0000121204	96,40	EUR	48	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-09T10:31:00+97:00	FR0000121204	96,50	EUR	59	XPAR
WENDEL	585	2024-05-09T10:31:00+97:00	FR0000121204	96,50	EUR	4	XPAR
WENDEL	585	2024-05-09T10:31:00+97:00	FR0000121204	96,50	EUR	63	XPAR
WENDEL	585	2024-05-09T11:17:34+96:00	FR0000121204	96,40	EUR	43	XPAR
WENDEL	585	2024-05-09T11:17:34+96:00	FR0000121204	96,40	EUR	50	XPAR
WENDEL	585	2024-05-09T11:17:34+96:00	FR0000121204	96,35	EUR	40	XPAR
WENDEL	585	2024-05-09T11:27:41+96:00	FR0000121204	96,40	EUR	50	XPAR
WENDEL	585	2024-05-09T12:17:52+96:00	FR0000121204	96,45	EUR	1	XPAR
WENDEL	585	2024-05-09T12:17:52+96:00	FR0000121204	96,45	EUR	1	XPAR
WENDEL	585	2024-05-09T12:17:52+96:00	FR0000121204	96,45	EUR	28	XPAR
WENDEL	585	2024-05-09T12:17:52+96:00	FR0000121204	96,45	EUR	23	XPAR
WENDEL	585	2024-05-09T13:35:10+97:00	FR0000121204	96,50	EUR	47	XPAR
WENDEL	585	2024-05-09T13:35:10+97:00	FR0000121204	96,50	EUR	1	XPAR
WENDEL	585	2024-05-09T14:01:15+97:00	FR0000121204	96,50	EUR	41	XPAR
WENDEL	585	2024-05-09T14:19:16+97:00	FR0000121204	96,60	EUR	42	XPAR
WENDEL	585	2024-05-09T14:49:08+97:00	FR0000121204	96,50	EUR	33	XPAR
WENDEL	585	2024-05-09T14:49:08+97:00	FR0000121204	96,50	EUR	18	XPAR
WENDEL	585	2024-05-09T16:28:26+96:00	FR0000121204	96,45	EUR	100	XPAR
WENDEL	585	2024-05-09T16:28:26+96:00	FR0000121204	96,45	EUR	40	XPAR
WENDEL	585	2024-05-09T16:28:49+96:00	FR0000121204	96,45	EUR	10	XPAR
WENDEL	585	2024-05-09T16:28:49+96:00	FR0000121204	96,45	EUR	6	XPAR
WENDEL	585	2024-05-09T16:35:02+96:00	FR0000121204	96,45	EUR	48	XPAR
WENDEL	585	2024-05-09T16:35:02+96:00	FR0000121204	96,40	EUR	40	XPAR
WENDEL	585	2024-05-09T16:35:02+96:00	FR0000121204	96,40	EUR	36	XPAR
WENDEL	585	2024-05-09T16:47:03+96:00	FR0000121204	96,40	EUR	43	XPAR
WENDEL	585	2024-05-09T16:54:58+96:00	FR0000121204	96,30	EUR	21	XPAR
WENDEL	585	2024-05-09T16:54:58+96:00	FR0000121204	96,30	EUR	27	XPAR
WENDEL	585	2024-05-09T17:09:22+96:00	FR0000121204	96,30	EUR	30	XPAR
WENDEL	585	2024-05-09T17:15:41+96:00	FR0000121204	96,40	EUR	27	XPAR
WENDEL	585	2024-05-09T17:17:01+96:00	FR0000121204	96,40	EUR	53	XPAR
WENDEL	585	2024-05-09T17:25:03+96:00	FR0000121204	96,35	EUR	38	XPAR
WENDEL	585	2024-05-09T17:25:04+96:00	FR0000121204	96,35	EUR	12	XPAR
WENDEL	585	2024-05-09T17:25:04+96:00	FR0000121204	96,35	EUR	24	XPAR
WENDEL	585	2024-05-09T17:25:23+96:00	FR0000121204	96,35	EUR	5	XPAR
WENDEL	585	2024-05-09T17:26:26+96:00	FR0000121204	96,35	EUR	33	XPAR
WENDEL	585	2024-05-09T17:26:26+96:00	FR0000121204	96,35	EUR	11	XPAR
WENDEL	585	2024-05-09T17:29:48+96:00	FR0000121204	96,35	EUR	56	XPAR
WENDEL	585	2024-05-10T09:00:30+97:00	FR0000121204	96,80	EUR	1	XPAR
WENDEL	585	2024-05-10T09:04:24+97:00	FR0000121204	96,90	EUR	43	XPAR
WENDEL	585	2024-05-10T09:22:32+97:00	FR0000121204	97,05	EUR	23	XPAR
WENDEL	585	2024-05-10T09:23:31+97:00	FR0000121204	97,05	EUR	28	XPAR
WENDEL	585	2024-05-10T09:23:31+97:00	FR0000121204	97,05	EUR	2	XPAR
WENDEL	585	2024-05-10T09:35:34+97:00	FR0000121204	97,25	EUR	129	XPAR
WENDEL	585	2024-05-10T09:36:27+97:00	FR0000121204	97,20	EUR	63	XPAR
WENDEL	585	2024-05-10T09:36:27+97:00	FR0000121204	97,20	EUR	38	XPAR
WENDEL	585	2024-05-10T09:36:27+97:00	FR0000121204	97,20	EUR	61	XPAR
WENDEL	585	2024-05-10T09:48:55+97:00	FR0000121204	97,35	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	2024-05-10T09:49:53+97:00	FR0000121204	97,35	EUR	30	XPAR
WENDEL	585	2024-05-10T09:49:53+97:00	FR0000121204	97,35	EUR	18	XPAR
WENDEL	585	2024-05-10T09:51:20+97:00	FR0000121204	97,30	EUR	43	XPAR
WENDEL	585	2024-05-10T10:07:05+97:00	FR0000121204	97,20	EUR	9	XPAR
WENDEL	585	2024-05-10T10:07:05+97:00	FR0000121204	97,20	EUR	9	XPAR
WENDEL	585	2024-05-10T10:07:05+97:00	FR0000121204	97,20	EUR	23	XPAR
WENDEL	585	2024-05-10T10:07:05+97:00	FR0000121204	97,15	EUR	41	XPAR
WENDEL	585	2024-05-10T10:27:30+97:00	FR0000121204	97,05	EUR	19	XPAR
WENDEL	585	2024-05-10T10:27:31+97:00	FR0000121204	97,05	EUR	7	XPAR
WENDEL	585	2024-05-10T10:46:25+97:00	FR0000121204	97,20	EUR	35	XPAR
WENDEL	585	2024-05-10T10:46:25+97:00	FR0000121204	97,20	EUR	26	XPAR
WENDEL	585	2024-05-10T10:46:25+97:00	FR0000121204	97,20	EUR	9	XPAR
WENDEL	585	2024-05-10T10:46:25+97:00	FR0000121204	97,20	EUR	20	XPAR
WENDEL	585	2024-05-10T10:57:34+97:00	FR0000121204	97,40	EUR	44	XPAR
WENDEL	585	2024-05-10T10:57:34+97:00	FR0000121204	97,35	EUR	27	XPAR
WENDEL	585	2024-05-10T10:57:52+97:00	FR0000121204	97,30	EUR	18	XPAR
WENDEL	585	2024-05-10T11:06:29+98:00	FR0000121204	97,50	EUR	43	XPAR
WENDEL	585	2024-05-10T11:08:55+98:00	FR0000121204	97,50	EUR	42	XPAR
WENDEL	585	2024-05-10T11:10:54+97:00	FR0000121204	97,40	EUR	44	XPAR
WENDEL	585	2024-05-10T11:10:54+97:00	FR0000121204	97,40	EUR	89	XPAR
WENDEL	585	2024-05-10T11:12:47+97:00	FR0000121204	97,35	EUR	45	XPAR
WENDEL	585	2024-05-10T11:20:48+97:00	FR0000121204	97,45	EUR	43	XPAR
WENDEL	585	2024-05-10T11:23:01+97:00	FR0000121204	97,35	EUR	56	XPAR
WENDEL	585	2024-05-10T11:23:01+97:00	FR0000121204	97,35	EUR	56	XPAR
WENDEL	585	2024-05-10T11:23:01+97:00	FR0000121204	97,35	EUR	19	XPAR
WENDEL	585	2024-05-10T11:23:01+97:00	FR0000121204	97,35	EUR	5	XPAR
WENDEL	585	2024-05-10T11:23:01+97:00	FR0000121204	97,30	EUR	39	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	9	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	56	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	42	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	37	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	123	XPAR
WENDEL	585	2024-05-10T11:44:32+97:00	FR0000121204	97,30	EUR	4	XPAR
WENDEL	585	2024-05-10T12:05:04+97:00	FR0000121204	97,40	EUR	91	XPAR
WENDEL	585	2024-05-10T12:20:02+97:00	FR0000121204	97,35	EUR	16	XPAR
WENDEL	585	2024-05-10T12:20:02+97:00	FR0000121204	97,35	EUR	43	XPAR
WENDEL	585	2024-05-10T12:20:02+97:00	FR0000121204	97,35	EUR	27	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	20	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	104	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	38	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	112	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	49	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	48	XPAR
WENDEL	585	2024-05-10T13:02:24+97:00	FR0000121204	97,30	EUR	100	XPAR
WENDEL	585	2024-05-10T13:16:08+97:00	FR0000121204	97,20	EUR	47	XPAR
WENDEL	585	2024-05-10T13:21:03+97:00	FR0000121204	97,20	EUR	44	XPAR
WENDEL	585	2024-05-10T13:21:03+97:00	FR0000121204	97,20	EUR	156	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2024-05-10T15:36:48+97:00	FR0000121204	96,95	EUR	35	XPAR
WENDEL	585	2024-05-10T15:36:48+97:00	FR0000121204	96,95	EUR	56	XPAR
WENDEL	585	2024-05-10T15:57:23+97:00	FR0000121204	96,95	EUR	44	XPAR
WENDEL	585	2024-05-10T15:57:23+97:00	FR0000121204	96,95	EUR	51	XPAR
WENDEL	585	2024-05-10T15:57:23+97:00	FR0000121204	96,95	EUR	36	XPAR
WENDEL	585	2024-05-10T16:01:14+97:00	FR0000121204	96,95	EUR	39	XPAR
WENDEL	585	2024-05-10T16:01:14+97:00	FR0000121204	96,95	EUR	24	XPAR
WENDEL	585	2024-05-10T16:01:14+97:00	FR0000121204	96,95	EUR	3	XPAR
WENDEL	585	2024-05-10T16:02:12+97:00	FR0000121204	96,95	EUR	34	XPAR
WENDEL	585	2024-05-10T16:02:12+97:00	FR0000121204	96,95	EUR	10	XPAR
WENDEL	585	2024-05-10T16:04:34+97:00	FR0000121204	96,95	EUR	25	XPAR
WENDEL	585	2024-05-10T16:10:54+97:00	FR0000121204	96,95	EUR	42	XPAR
WENDEL	585	2024-05-10T16:10:54+97:00	FR0000121204	96,95	EUR	19	XPAR
WENDEL	585	2024-05-10T16:11:00+97:00	FR0000121204	96,95	EUR	41	XPAR
WENDEL	585	2024-05-10T16:11:00+97:00	FR0000121204	96,95	EUR	4	XPAR
WENDEL	585	2024-05-10T16:18:49+97:00	FR0000121204	96,95	EUR	44	XPAR
WENDEL	585	2024-05-10T16:18:49+97:00	FR0000121204	96,95	EUR	15	XPAR
WENDEL	585	2024-05-10T16:18:49+97:00	FR0000121204	96,95	EUR	85	XPAR
WENDEL	585	2024-05-10T16:19:35+97:00	FR0000121204	96,95	EUR	20	XPAR
WENDEL	585	2024-05-10T16:19:35+97:00	FR0000121204	96,95	EUR	16	XPAR
WENDEL	585	2024-05-10T16:21:07+97:00	FR0000121204	96,95	EUR	14	XPAR
WENDEL	585	2024-05-10T16:21:07+97:00	FR0000121204	96,95	EUR	43	XPAR
WENDEL	585	2024-05-10T16:37:33+97:00	FR0000121204	96,85	EUR	32	XPAR
WENDEL	585	2024-05-10T16:37:33+97:00	FR0000121204	96,85	EUR	13	XPAR
WENDEL	585	2024-05-10T16:45:48+97:00	FR0000121204	96,95	EUR	17	XPAR
WENDEL	585	2024-05-10T16:45:48+97:00	FR0000121204	96,95	EUR	21	XPAR
WENDEL	585	2024-05-10T16:45:48+97:00	FR0000121204	96,95	EUR	25	XPAR
WENDEL	585	2024-05-10T16:45:48+97:00	FR0000121204	96,95	EUR	18	XPAR
WENDEL	585	2024-05-10T16:53:56+97:00	FR0000121204	96,90	EUR	42	XPAR
WENDEL	585	2024-05-10T16:55:14+97:00	FR0000121204	96,85	EUR	36	XPAR
WENDEL	585	2024-05-10T17:00:36+97:00	FR0000121204	96,80	EUR	27	XPAR
WENDEL	585	2024-05-10T17:05:47+97:00	FR0000121204	96,90	EUR	36	XPAR
WENDEL	585	2024-05-10T17:05:47+97:00	FR0000121204	96,90	EUR	64	XPAR
WENDEL	585	2024-05-10T17:09:25+97:00	FR0000121204	96,80	EUR	16	XPAR
WENDEL	585	2024-05-10T17:09:25+97:00	FR0000121204	96,80	EUR	73	XPAR
WENDEL	585	2024-05-10T17:13:22+97:00	FR0000121204	96,75	EUR	29	XPAR
WENDEL	585	2024-05-10T17:18:53+97:00	FR0000121204	96,80	EUR	32	XPAR
WENDEL	585	2024-05-10T17:19:32+97:00	FR0000121204	96,80	EUR	36	XPAR