



WENDEL

RACHAT D' ACTIONS – 14 AOUT 2023

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 le 4 et le 11 août 2023 :

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	04/08/2023	FR0000121204	2 788	87,6225	Euronext
		07/08/2023		2 912	87,5714	
		08/08/2023		4 206	87,3169	
		09/08/2023		3 545	87,7681	
		10/08/2023		5 314	87,5345	
		11/08/2023		5 937	86,5289	

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, Constantia Flexibles, Crisis Prevention Institute, IHS Towers, Scalian, Stahl et Tarkett. Elle joue souvent un rôle actif d'actionnaire majoritaire ou significatif dans les sociétés de son portefeuille. Elle cherche à mettre en œuvre des stratégies de développement à long terme qui consistent à amplifier la croissance et la rentabilité de sociétés afin d'accroître leurs positions de leader. Avec Wendel Growth (anciennement Wendel Lab), Wendel investit également via des fonds ou en direct dans des entreprises innovantes et à forte croissance.

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

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

Notation attribuée par Moody's : Long terme : Baa2 avec perspective stable 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

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

Contact

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Annexe

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-08-04T12:13:25+88:00	FR0000121204	87,65	EUR	103	XPAR
WENDEL	585	2023-08-04T12:13:25+88:00	FR0000121204	87,60	EUR	82	XPAR
WENDEL	585	2023-08-04T12:38:31+87:00	FR0000121204	87,40	EUR	50	XPAR
WENDEL	585	2023-08-04T12:38:31+87:00	FR0000121204	87,40	EUR	20	XPAR
WENDEL	585	2023-08-04T12:38:31+87:00	FR0000121204	87,40	EUR	48	XPAR
WENDEL	585	2023-08-04T12:38:31+87:00	FR0000121204	87,40	EUR	22	XPAR
WENDEL	585	2023-08-04T12:38:31+87:00	FR0000121204	87,40	EUR	70	XPAR
WENDEL	585	2023-08-04T13:00:15+87:00	FR0000121204	87,40	EUR	3	XPAR
WENDEL	585	2023-08-04T13:00:17+87:00	FR0000121204	87,40	EUR	50	XPAR
WENDEL	585	2023-08-04T13:00:17+87:00	FR0000121204	87,40	EUR	35	XPAR
WENDEL	585	2023-08-04T13:00:17+87:00	FR0000121204	87,40	EUR	15	XPAR
WENDEL	585	2023-08-04T13:00:17+87:00	FR0000121204	87,40	EUR	39	XPAR
WENDEL	585	2023-08-04T13:11:56+87:00	FR0000121204	87,45	EUR	48	XPAR
WENDEL	585	2023-08-04T13:11:56+87:00	FR0000121204	87,45	EUR	31	XPAR
WENDEL	585	2023-08-04T13:19:15+87:00	FR0000121204	87,45	EUR	50	XPAR
WENDEL	585	2023-08-04T13:19:15+87:00	FR0000121204	87,45	EUR	31	XPAR
WENDEL	585	2023-08-04T13:30:15+88:00	FR0000121204	87,50	EUR	10	XPAR
WENDEL	585	2023-08-04T13:30:15+88:00	FR0000121204	87,50	EUR	72	XPAR
WENDEL	585	2023-08-04T13:36:52+88:00	FR0000121204	87,50	EUR	38	XPAR
WENDEL	585	2023-08-04T13:36:52+88:00	FR0000121204	87,50	EUR	32	XPAR
WENDEL	585	2023-08-04T13:36:52+88:00	FR0000121204	87,50	EUR	8	XPAR
WENDEL	585	2023-08-04T13:51:29+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-04T13:51:29+88:00	FR0000121204	87,50	EUR	25	XPAR
WENDEL	585	2023-08-04T13:58:14+88:00	FR0000121204	87,50	EUR	84	XPAR
WENDEL	585	2023-08-04T14:04:38+88:00	FR0000121204	87,50	EUR	28	XPAR
WENDEL	585	2023-08-04T14:11:34+88:00	FR0000121204	87,50	EUR	24	XPAR
WENDEL	585	2023-08-04T14:11:34+88:00	FR0000121204	87,50	EUR	32	XPAR
WENDEL	585	2023-08-04T14:29:26+87:00	FR0000121204	87,35	EUR	1	XPAR
WENDEL	585	2023-08-04T14:29:26+87:00	FR0000121204	87,35	EUR	6	XPAR
WENDEL	585	2023-08-04T14:29:26+87:00	FR0000121204	87,35	EUR	9	XPAR
WENDEL	585	2023-08-04T14:29:26+87:00	FR0000121204	87,35	EUR	56	XPAR
WENDEL	585	2023-08-04T14:32:02+87:00	FR0000121204	87,45	EUR	82	XPAR
WENDEL	585	2023-08-04T14:34:32+87:00	FR0000121204	87,40	EUR	16	XPAR
WENDEL	585	2023-08-04T14:34:32+87:00	FR0000121204	87,40	EUR	84	XPAR
WENDEL	585	2023-08-04T14:34:32+87:00	FR0000121204	87,40	EUR	58	XPAR
WENDEL	585	2023-08-04T14:36:46+87:00	FR0000121204	87,35	EUR	70	XPAR
WENDEL	585	2023-08-04T14:53:29+88:00	FR0000121204	87,60	EUR	79	XPAR
WENDEL	585	2023-08-04T14:53:29+88:00	FR0000121204	87,60	EUR	72	XPAR
WENDEL	585	2023-08-04T14:56:18+88:00	FR0000121204	87,60	EUR	70	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	79	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	32	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	74	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	38	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	70	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	10	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	2	XPAR
WENDEL	585	2023-08-04T15:30:04+88:00	FR0000121204	87,65	EUR	7	XPAR
WENDEL	585	2023-08-04T15:30:06+88:00	FR0000121204	87,65	EUR	13	XPAR
WENDEL	585	2023-08-04T15:30:07+88:00	FR0000121204	87,65	EUR	14	XPAR
WENDEL	585	2023-08-04T15:41:30+88:00	FR0000121204	87,80	EUR	10	XPAR
WENDEL	585	2023-08-04T15:41:30+88:00	FR0000121204	87,80	EUR	63	XPAR
WENDEL	585	2023-08-04T15:41:30+88:00	FR0000121204	87,80	EUR	5	XPAR
WENDEL	585	2023-08-04T15:41:30+88:00	FR0000121204	87,80	EUR	90	XPAR
WENDEL	585	2023-08-04T15:41:30+88:00	FR0000121204	87,80	EUR	7	XPAR
WENDEL	585	2023-08-04T15:50:25+88:00	FR0000121204	88,05	EUR	81	XPAR
WENDEL	585	2023-08-04T15:50:25+88:00	FR0000121204	88,05	EUR	69	XPAR
WENDEL	585	2023-08-04T15:54:38+88:00	FR0000121204	88,00	EUR	107	XPAR
WENDEL	585	2023-08-04T15:54:38+88:00	FR0000121204	88,00	EUR	77	XPAR
WENDEL	585	2023-08-04T15:56:40+88:00	FR0000121204	87,95	EUR	81	XPAR
WENDEL	585	2023-08-04T16:04:18+88:00	FR0000121204	87,90	EUR	85	XPAR
WENDEL	585	2023-08-04T16:45:32+88:00	FR0000121204	87,95	EUR	71	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	2023-08-07T09:02:45+87:00	FR0000121204	87,45	EUR	50	XPAR
WENDEL	585	2023-08-07T09:02:45+87:00	FR0000121204	87,45	EUR	71	XPAR
WENDEL	585	2023-08-07T09:02:45+88:00	FR0000121204	87,50	EUR	71	XPAR
WENDEL	585	2023-08-07T09:07:32+88:00	FR0000121204	87,70	EUR	32	XPAR
WENDEL	585	2023-08-07T09:12:50+88:00	FR0000121204	87,70	EUR	78	XPAR
WENDEL	585	2023-08-07T09:24:19+88:00	FR0000121204	87,80	EUR	38	XPAR
WENDEL	585	2023-08-07T09:24:19+88:00	FR0000121204	87,80	EUR	38	XPAR
WENDEL	585	2023-08-07T09:29:13+88:00	FR0000121204	87,80	EUR	80	XPAR
WENDEL	585	2023-08-07T09:29:13+88:00	FR0000121204	87,85	EUR	70	XPAR
WENDEL	585	2023-08-07T09:47:14+88:00	FR0000121204	87,85	EUR	47	XPAR
WENDEL	585	2023-08-07T09:47:14+88:00	FR0000121204	87,85	EUR	34	XPAR
WENDEL	585	2023-08-07T09:47:14+88:00	FR0000121204	87,85	EUR	2	XPAR
WENDEL	585	2023-08-07T09:47:14+88:00	FR0000121204	87,85	EUR	70	XPAR
WENDEL	585	2023-08-07T09:47:14+88:00	FR0000121204	87,90	EUR	15	XPAR
WENDEL	585	2023-08-07T10:18:14+88:00	FR0000121204	87,60	EUR	50	XPAR
WENDEL	585	2023-08-07T10:18:14+88:00	FR0000121204	87,60	EUR	24	XPAR
WENDEL	585	2023-08-07T10:18:14+88:00	FR0000121204	87,60	EUR	7	XPAR
WENDEL	585	2023-08-07T10:27:37+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-07T10:31:08+87:00	FR0000121204	87,45	EUR	50	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	2023-08-07T10:41:25+87:00	FR0000121204	87,40	EUR	85	XPAR
WENDEL	585	2023-08-07T10:41:25+87:00	FR0000121204	87,45	EUR	40	XPAR
WENDEL	585	2023-08-07T10:44:21+87:00	FR0000121204	87,30	EUR	50	XPAR
WENDEL	585	2023-08-07T11:01:57+87:00	FR0000121204	87,15	EUR	50	XPAR
WENDEL	585	2023-08-07T11:11:26+87:00	FR0000121204	87,10	EUR	74	XPAR
WENDEL	585	2023-08-07T11:12:30+87:00	FR0000121204	87,05	EUR	36	XPAR
WENDEL	585	2023-08-07T11:12:30+87:00	FR0000121204	87,05	EUR	19	XPAR
WENDEL	585	2023-08-07T11:12:30+87:00	FR0000121204	87,05	EUR	45	XPAR
WENDEL	585	2023-08-07T11:28:53+87:00	FR0000121204	87,10	EUR	72	XPAR
WENDEL	585	2023-08-07T12:28:22+87:00	FR0000121204	87,10	EUR	40	XPAR
WENDEL	585	2023-08-07T12:28:22+87:00	FR0000121204	87,10	EUR	8	XPAR
WENDEL	585	2023-08-07T12:36:06+87:00	FR0000121204	87,20	EUR	86	XPAR
WENDEL	585	2023-08-07T13:00:17+87:00	FR0000121204	87,20	EUR	76	XPAR
WENDEL	585	2023-08-07T13:00:17+87:00	FR0000121204	87,20	EUR	3	XPAR
WENDEL	585	2023-08-07T13:38:00+87:00	FR0000121204	87,45	EUR	77	XPAR
WENDEL	585	2023-08-07T13:44:43+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-07T13:44:43+88:00	FR0000121204	87,50	EUR	6	XPAR
WENDEL	585	2023-08-07T14:19:25+88:00	FR0000121204	87,55	EUR	50	XPAR
WENDEL	585	2023-08-07T14:19:25+88:00	FR0000121204	87,55	EUR	30	XPAR
WENDEL	585	2023-08-07T14:19:41+88:00	FR0000121204	87,50	EUR	75	XPAR
WENDEL	585	2023-08-07T14:45:13+88:00	FR0000121204	87,70	EUR	70	XPAR
WENDEL	585	2023-08-07T14:45:13+88:00	FR0000121204	87,70	EUR	31	XPAR
WENDEL	585	2023-08-07T15:05:00+88:00	FR0000121204	87,75	EUR	71	XPAR
WENDEL	585	2023-08-07T15:05:00+88:00	FR0000121204	87,75	EUR	84	XPAR
WENDEL	585	2023-08-07T15:27:55+88:00	FR0000121204	87,75	EUR	70	XPAR
WENDEL	585	2023-08-07T15:32:01+88:00	FR0000121204	87,80	EUR	30	XPAR
WENDEL	585	2023-08-07T15:32:01+88:00	FR0000121204	87,80	EUR	34	XPAR
WENDEL	585	2023-08-07T15:32:01+88:00	FR0000121204	87,80	EUR	21	XPAR
WENDEL	585	2023-08-07T15:39:42+88:00	FR0000121204	87,85	EUR	46	XPAR
WENDEL	585	2023-08-07T15:44:37+88:00	FR0000121204	87,75	EUR	82	XPAR
WENDEL	585	2023-08-07T15:58:37+88:00	FR0000121204	87,70	EUR	14	XPAR
WENDEL	585	2023-08-07T15:58:37+88:00	FR0000121204	87,70	EUR	57	XPAR
WENDEL	585	2023-08-07T15:58:37+88:00	FR0000121204	87,70	EUR	70	XPAR
WENDEL	585	2023-08-07T16:09:05+88:00	FR0000121204	87,70	EUR	81	XPAR
WENDEL	585	2023-08-07T16:11:35+88:00	FR0000121204	87,70	EUR	11	XPAR
WENDEL	585	2023-08-07T16:11:44+88:00	FR0000121204	87,75	EUR	69	XPAR
WENDEL	585	2023-08-07T16:17:52+88:00	FR0000121204	87,75	EUR	70	XPAR
WENDEL	585	2023-08-07T16:17:52+88:00	FR0000121204	87,75	EUR	2	XPAR
WENDEL	585	2023-08-07T16:32:48+88:00	FR0000121204	87,85	EUR	40	XPAR
WENDEL	585	2023-08-07T16:42:02+88:00	FR0000121204	87,80	EUR	45	XPAR
WENDEL	585	2023-08-07T16:42:02+88:00	FR0000121204	87,80	EUR	27	XPAR
WENDEL	585	2023-08-07T16:46:12+88:00	FR0000121204	87,75	EUR	31	XPAR
WENDEL	585	2023-08-07T16:46:12+88:00	FR0000121204	87,75	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	2023-08-08T09:06:36+88:00	FR0000121204	87,50	EUR	19	XPAR
WENDEL	585	2023-08-08T09:06:36+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-08T09:06:36+88:00	FR0000121204	87,50	EUR	8	XPAR
WENDEL	585	2023-08-08T09:06:36+88:00	FR0000121204	87,50	EUR	81	XPAR
WENDEL	585	2023-08-08T09:10:46+88:00	FR0000121204	87,50	EUR	65	XPAR
WENDEL	585	2023-08-08T09:10:46+88:00	FR0000121204	87,50	EUR	12	XPAR
WENDEL	585	2023-08-08T09:13:54+88:00	FR0000121204	87,65	EUR	22	XPAR
WENDEL	585	2023-08-08T09:13:54+88:00	FR0000121204	87,65	EUR	55	XPAR
WENDEL	585	2023-08-08T09:14:46+88:00	FR0000121204	87,55	EUR	38	XPAR
WENDEL	585	2023-08-08T09:14:46+88:00	FR0000121204	87,55	EUR	46	XPAR
WENDEL	585	2023-08-08T09:38:41+88:00	FR0000121204	87,80	EUR	76	XPAR
WENDEL	585	2023-08-08T09:38:41+88:00	FR0000121204	87,80	EUR	34	XPAR
WENDEL	585	2023-08-08T09:38:41+88:00	FR0000121204	87,80	EUR	49	XPAR
WENDEL	585	2023-08-08T09:57:47+88:00	FR0000121204	87,85	EUR	82	XPAR
WENDEL	585	2023-08-08T10:02:03+88:00	FR0000121204	87,80	EUR	50	XPAR
WENDEL	585	2023-08-08T10:02:03+88:00	FR0000121204	87,80	EUR	29	XPAR
WENDEL	585	2023-08-08T10:08:16+88:00	FR0000121204	87,75	EUR	79	XPAR
WENDEL	585	2023-08-08T11:11:10+88:00	FR0000121204	87,55	EUR	1	XPAR
WENDEL	585	2023-08-08T11:11:10+88:00	FR0000121204	87,55	EUR	27	XPAR
WENDEL	585	2023-08-08T11:11:10+88:00	FR0000121204	87,55	EUR	45	XPAR
WENDEL	585	2023-08-08T11:25:46+87:00	FR0000121204	87,45	EUR	25	XPAR
WENDEL	585	2023-08-08T11:25:46+87:00	FR0000121204	87,45	EUR	54	XPAR
WENDEL	585	2023-08-08T11:36:23+88:00	FR0000121204	87,50	EUR	58	XPAR
WENDEL	585	2023-08-08T11:36:23+88:00	FR0000121204	87,50	EUR	8	XPAR
WENDEL	585	2023-08-08T11:36:23+88:00	FR0000121204	87,50	EUR	5	XPAR
WENDEL	585	2023-08-08T11:41:20+88:00	FR0000121204	87,55	EUR	100	XPAR
WENDEL	585	2023-08-08T11:47:41+87:00	FR0000121204	87,45	EUR	86	XPAR
WENDEL	585	2023-08-08T11:53:05+87:00	FR0000121204	87,40	EUR	36	XPAR
WENDEL	585	2023-08-08T11:53:05+87:00	FR0000121204	87,40	EUR	48	XPAR
WENDEL	585	2023-08-08T11:53:05+87:00	FR0000121204	87,40	EUR	16	XPAR
WENDEL	585	2023-08-08T11:54:10+87:00	FR0000121204	87,35	EUR	65	XPAR
WENDEL	585	2023-08-08T11:54:10+87:00	FR0000121204	87,35	EUR	35	XPAR
WENDEL	585	2023-08-08T12:01:29+87:00	FR0000121204	87,35	EUR	13	XPAR
WENDEL	585	2023-08-08T12:01:29+87:00	FR0000121204	87,35	EUR	58	XPAR
WENDEL	585	2023-08-08T12:01:29+87:00	FR0000121204	87,35	EUR	70	XPAR
WENDEL	585	2023-08-08T12:03:20+87:00	FR0000121204	87,30	EUR	100	XPAR
WENDEL	585	2023-08-08T12:05:00+87:00	FR0000121204	87,35	EUR	43	XPAR
WENDEL	585	2023-08-08T12:06:27+87:00	FR0000121204	87,20	EUR	48	XPAR
WENDEL	585	2023-08-08T12:06:27+87:00	FR0000121204	87,20	EUR	50	XPAR
WENDEL	585	2023-08-08T12:06:27+87:00	FR0000121204	87,20	EUR	2	XPAR
WENDEL	585	2023-08-08T12:06:27+87:00	FR0000121204	87,20	EUR	70	XPAR
WENDEL	585	2023-08-08T12:06:29+87:00	FR0000121204	87,10	EUR	48	XPAR
WENDEL	585	2023-08-08T12:11:02+87:00	FR0000121204	87,30	EUR	55	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	2023-08-08T12:11:02+87:00	FR0000121204	87,30	EUR	45	XPAR
WENDEL	585	2023-08-08T12:28:05+87:00	FR0000121204	87,30	EUR	6	XPAR
WENDEL	585	2023-08-08T12:31:58+87:00	FR0000121204	87,35	EUR	14	XPAR
WENDEL	585	2023-08-08T12:38:43+87:00	FR0000121204	87,35	EUR	50	XPAR
WENDEL	585	2023-08-08T12:38:47+87:00	FR0000121204	87,35	EUR	24	XPAR
WENDEL	585	2023-08-08T12:52:10+87:00	FR0000121204	87,30	EUR	40	XPAR
WENDEL	585	2023-08-08T12:52:10+87:00	FR0000121204	87,30	EUR	31	XPAR
WENDEL	585	2023-08-08T12:54:28+87:00	FR0000121204	87,20	EUR	9	XPAR
WENDEL	585	2023-08-08T12:54:28+87:00	FR0000121204	87,20	EUR	91	XPAR
WENDEL	585	2023-08-08T12:54:28+87:00	FR0000121204	87,20	EUR	75	XPAR
WENDEL	585	2023-08-08T13:12:21+87:00	FR0000121204	87,15	EUR	50	XPAR
WENDEL	585	2023-08-08T13:12:21+87:00	FR0000121204	87,15	EUR	22	XPAR
WENDEL	585	2023-08-08T13:19:10+87:00	FR0000121204	87,10	EUR	52	XPAR
WENDEL	585	2023-08-08T13:32:01+87:00	FR0000121204	87,05	EUR	33	XPAR
WENDEL	585	2023-08-08T13:32:01+87:00	FR0000121204	87,05	EUR	50	XPAR
WENDEL	585	2023-08-08T13:32:01+87:00	FR0000121204	87,05	EUR	17	XPAR
WENDEL	585	2023-08-08T13:37:55+87:00	FR0000121204	87,00	EUR	100	XPAR
WENDEL	585	2023-08-08T13:37:55+87:00	FR0000121204	87,00	EUR	78	XPAR
WENDEL	585	2023-08-08T13:49:11+87:00	FR0000121204	87,15	EUR	2	XPAR
WENDEL	585	2023-08-08T13:55:25+87:00	FR0000121204	87,15	EUR	50	XPAR
WENDEL	585	2023-08-08T13:55:25+87:00	FR0000121204	87,15	EUR	26	XPAR
WENDEL	585	2023-08-08T14:03:27+87:00	FR0000121204	87,10	EUR	100	XPAR
WENDEL	585	2023-08-08T14:27:35+87:00	FR0000121204	87,20	EUR	16	XPAR
WENDEL	585	2023-08-08T14:27:35+87:00	FR0000121204	87,20	EUR	38	XPAR
WENDEL	585	2023-08-08T14:27:35+87:00	FR0000121204	87,20	EUR	16	XPAR
WENDEL	585	2023-08-08T14:31:37+87:00	FR0000121204	87,15	EUR	81	XPAR
WENDEL	585	2023-08-08T15:01:24+87:00	FR0000121204	87,20	EUR	86	XPAR
WENDEL	585	2023-08-08T15:27:45+87:00	FR0000121204	87,20	EUR	4	XPAR
WENDEL	585	2023-08-08T15:29:02+87:00	FR0000121204	87,25	EUR	78	XPAR
WENDEL	585	2023-08-08T15:29:32+87:00	FR0000121204	87,25	EUR	2	XPAR
WENDEL	585	2023-08-08T15:29:32+87:00	FR0000121204	87,25	EUR	9	XPAR
WENDEL	585	2023-08-08T15:30:32+87:00	FR0000121204	87,25	EUR	4	XPAR
WENDEL	585	2023-08-08T15:31:22+87:00	FR0000121204	87,25	EUR	3	XPAR
WENDEL	585	2023-08-08T15:34:22+87:00	FR0000121204	87,25	EUR	4	XPAR
WENDEL	585	2023-08-08T15:34:22+87:00	FR0000121204	87,25	EUR	11	XPAR
WENDEL	585	2023-08-08T15:34:22+87:00	FR0000121204	87,25	EUR	9	XPAR
WENDEL	585	2023-08-08T15:34:30+87:00	FR0000121204	87,25	EUR	43	XPAR
WENDEL	585	2023-08-08T15:34:30+87:00	FR0000121204	87,25	EUR	18	XPAR
WENDEL	585	2023-08-08T15:34:52+87:00	FR0000121204	87,25	EUR	4	XPAR
WENDEL	585	2023-08-08T15:34:52+87:00	FR0000121204	87,25	EUR	43	XPAR
WENDEL	585	2023-08-08T15:36:52+87:00	FR0000121204	87,25	EUR	18	XPAR
WENDEL	585	2023-08-08T15:37:04+87:00	FR0000121204	87,20	EUR	74	XPAR
WENDEL	585	2023-08-08T15:39:25+87:00	FR0000121204	87,20	EUR	75	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	2023-08-08T15:42:12+87:00	FR0000121204	87,15	EUR	26	XPAR
WENDEL	585	2023-08-08T15:42:12+87:00	FR0000121204	87,20	EUR	72	XPAR
WENDEL	585	2023-08-08T15:45:03+87:00	FR0000121204	87,20	EUR	55	XPAR
WENDEL	585	2023-08-08T15:45:03+87:00	FR0000121204	87,20	EUR	30	XPAR
WENDEL	585	2023-08-08T15:49:03+87:00	FR0000121204	87,20	EUR	5	XPAR
WENDEL	585	2023-08-08T15:49:03+87:00	FR0000121204	87,20	EUR	51	XPAR
WENDEL	585	2023-08-08T15:49:47+87:00	FR0000121204	87,15	EUR	50	XPAR
WENDEL	585	2023-08-08T15:49:47+87:00	FR0000121204	87,15	EUR	24	XPAR
WENDEL	585	2023-08-08T16:00:20+87:00	FR0000121204	87,15	EUR	81	XPAR
WENDEL	585	2023-08-08T16:17:53+87:00	FR0000121204	87,10	EUR	50	XPAR
WENDEL	585	2023-08-08T16:17:53+87:00	FR0000121204	87,10	EUR	50	XPAR
WENDEL	585	2023-08-08T16:37:28+87:00	FR0000121204	87,05	EUR	46	XPAR
WENDEL	585	2023-08-08T16:54:21+87:00	FR0000121204	87,10	EUR	13	XPAR
WENDEL	585	2023-08-08T16:54:21+87:00	FR0000121204	87,10	EUR	4	XPAR
WENDEL	585	2023-08-08T16:55:02+87:00	FR0000121204	87,10	EUR	6	XPAR
WENDEL	585	2023-08-08T16:55:33+87:00	FR0000121204	87,10	EUR	8	XPAR
WENDEL	585	2023-08-08T16:55:44+87:00	FR0000121204	87,10	EUR	19	XPAR
WENDEL	585	2023-08-08T16:59:53+87:00	FR0000121204	87,05	EUR	4	XPAR
WENDEL	585	2023-08-08T17:02:12+87:00	FR0000121204	87,05	EUR	36	XPAR
WENDEL	585	2023-08-08T17:02:54+87:00	FR0000121204	87,05	EUR	1	XPAR
WENDEL	585	2023-08-08T17:04:14+87:00	FR0000121204	87,05	EUR	2	XPAR
WENDEL	585	2023-08-08T17:04:14+87:00	FR0000121204	87,05	EUR	11	XPAR
WENDEL	585	2023-08-09T09:07:38+88:00	FR0000121204	88,05	EUR	16	XPAR
WENDEL	585	2023-08-09T09:07:38+88:00	FR0000121204	88,05	EUR	60	XPAR
WENDEL	585	2023-08-09T09:07:38+88:00	FR0000121204	88,05	EUR	74	XPAR
WENDEL	585	2023-08-09T09:13:04+88:00	FR0000121204	88,00	EUR	37	XPAR
WENDEL	585	2023-08-09T09:13:04+88:00	FR0000121204	88,00	EUR	40	XPAR
WENDEL	585	2023-08-09T09:20:55+88:00	FR0000121204	87,80	EUR	79	XPAR
WENDEL	585	2023-08-09T09:38:34+88:00	FR0000121204	88,10	EUR	33	XPAR
WENDEL	585	2023-08-09T09:38:34+88:00	FR0000121204	88,10	EUR	52	XPAR
WENDEL	585	2023-08-09T09:38:34+88:00	FR0000121204	88,10	EUR	70	XPAR
WENDEL	585	2023-08-09T09:38:34+88:00	FR0000121204	88,10	EUR	5	XPAR
WENDEL	585	2023-08-09T09:55:17+88:00	FR0000121204	87,80	EUR	15	XPAR
WENDEL	585	2023-08-09T09:55:17+88:00	FR0000121204	87,80	EUR	58	XPAR
WENDEL	585	2023-08-09T10:26:52+88:00	FR0000121204	87,75	EUR	4	XPAR
WENDEL	585	2023-08-09T10:29:14+88:00	FR0000121204	87,80	EUR	8	XPAR
WENDEL	585	2023-08-09T10:29:14+88:00	FR0000121204	87,80	EUR	73	XPAR
WENDEL	585	2023-08-09T10:42:36+88:00	FR0000121204	87,95	EUR	40	XPAR
WENDEL	585	2023-08-09T10:51:36+88:00	FR0000121204	88,00	EUR	69	XPAR
WENDEL	585	2023-08-09T11:17:45+88:00	FR0000121204	87,95	EUR	84	XPAR
WENDEL	585	2023-08-09T11:21:25+88:00	FR0000121204	87,70	EUR	50	XPAR
WENDEL	585	2023-08-09T11:21:25+88:00	FR0000121204	87,80	EUR	50	XPAR
WENDEL	585	2023-08-09T11:22:29+88:00	FR0000121204	87,70	EUR	81	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	2023-08-09T11:26:18+88:00	FR0000121204	87,95	EUR	1	XPAR
WENDEL	585	2023-08-09T11:27:01+88:00	FR0000121204	87,95	EUR	52	XPAR
WENDEL	585	2023-08-09T11:27:01+88:00	FR0000121204	87,95	EUR	27	XPAR
WENDEL	585	2023-08-09T11:47:56+88:00	FR0000121204	88,15	EUR	26	XPAR
WENDEL	585	2023-08-09T11:47:56+88:00	FR0000121204	88,15	EUR	48	XPAR
WENDEL	585	2023-08-09T11:50:01+88:00	FR0000121204	88,15	EUR	40	XPAR
WENDEL	585	2023-08-09T12:12:36+88:00	FR0000121204	88,15	EUR	73	XPAR
WENDEL	585	2023-08-09T12:32:25+88:00	FR0000121204	88,05	EUR	70	XPAR
WENDEL	585	2023-08-09T12:32:30+88:00	FR0000121204	88,15	EUR	17	XPAR
WENDEL	585	2023-08-09T12:32:50+88:00	FR0000121204	88,15	EUR	1	XPAR
WENDEL	585	2023-08-09T12:33:43+88:00	FR0000121204	88,15	EUR	21	XPAR
WENDEL	585	2023-08-09T12:34:51+88:00	FR0000121204	88,15	EUR	16	XPAR
WENDEL	585	2023-08-09T12:39:21+88:00	FR0000121204	88,05	EUR	80	XPAR
WENDEL	585	2023-08-09T12:39:21+88:00	FR0000121204	88,05	EUR	77	XPAR
WENDEL	585	2023-08-09T13:31:22+88:00	FR0000121204	87,80	EUR	50	XPAR
WENDEL	585	2023-08-09T13:31:22+88:00	FR0000121204	87,75	EUR	50	XPAR
WENDEL	585	2023-08-09T13:31:22+88:00	FR0000121204	87,80	EUR	74	XPAR
WENDEL	585	2023-08-09T13:31:25+88:00	FR0000121204	87,65	EUR	50	XPAR
WENDEL	585	2023-08-09T13:31:44+88:00	FR0000121204	87,65	EUR	11	XPAR
WENDEL	585	2023-08-09T13:31:44+88:00	FR0000121204	87,65	EUR	16	XPAR
WENDEL	585	2023-08-09T13:32:01+88:00	FR0000121204	87,65	EUR	23	XPAR
WENDEL	585	2023-08-09T13:39:16+88:00	FR0000121204	87,65	EUR	22	XPAR
WENDEL	585	2023-08-09T13:48:40+88:00	FR0000121204	87,65	EUR	26	XPAR
WENDEL	585	2023-08-09T13:48:40+88:00	FR0000121204	87,65	EUR	24	XPAR
WENDEL	585	2023-08-09T14:15:59+88:00	FR0000121204	87,55	EUR	50	XPAR
WENDEL	585	2023-08-09T14:15:59+88:00	FR0000121204	87,60	EUR	19	XPAR
WENDEL	585	2023-08-09T14:15:59+88:00	FR0000121204	87,60	EUR	51	XPAR
WENDEL	585	2023-08-09T14:21:09+88:00	FR0000121204	87,50	EUR	40	XPAR
WENDEL	585	2023-08-09T14:32:36+88:00	FR0000121204	87,50	EUR	100	XPAR
WENDEL	585	2023-08-09T14:32:36+88:00	FR0000121204	87,50	EUR	71	XPAR
WENDEL	585	2023-08-09T14:33:10+88:00	FR0000121204	87,55	EUR	1	XPAR
WENDEL	585	2023-08-09T14:33:10+88:00	FR0000121204	87,55	EUR	6	XPAR
WENDEL	585	2023-08-09T14:39:56+88:00	FR0000121204	87,60	EUR	11	XPAR
WENDEL	585	2023-08-09T14:39:56+88:00	FR0000121204	87,60	EUR	39	XPAR
WENDEL	585	2023-08-09T14:42:12+88:00	FR0000121204	87,55	EUR	40	XPAR
WENDEL	585	2023-08-09T14:42:16+88:00	FR0000121204	87,55	EUR	40	XPAR
WENDEL	585	2023-08-09T14:42:16+88:00	FR0000121204	87,55	EUR	11	XPAR
WENDEL	585	2023-08-09T14:51:27+87:00	FR0000121204	87,40	EUR	34	XPAR
WENDEL	585	2023-08-09T14:51:27+87:00	FR0000121204	87,40	EUR	16	XPAR
WENDEL	585	2023-08-09T14:58:06+87:00	FR0000121204	87,40	EUR	86	XPAR
WENDEL	585	2023-08-09T15:28:17+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-09T15:29:17+88:00	FR0000121204	87,50	EUR	40	XPAR
WENDEL	585	2023-08-09T15:29:17+88:00	FR0000121204	87,50	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	2023-08-09T15:34:30+88:00	FR0000121204	87,55	EUR	47	XPAR
WENDEL	585	2023-08-09T15:34:30+88:00	FR0000121204	87,55	EUR	24	XPAR
WENDEL	585	2023-08-09T15:35:27+88:00	FR0000121204	87,55	EUR	4	XPAR
WENDEL	585	2023-08-09T15:54:47+88:00	FR0000121204	87,60	EUR	4	XPAR
WENDEL	585	2023-08-09T15:54:47+88:00	FR0000121204	87,60	EUR	16	XPAR
WENDEL	585	2023-08-09T15:58:51+88:00	FR0000121204	87,65	EUR	104	XPAR
WENDEL	585	2023-08-09T15:58:51+88:00	FR0000121204	87,65	EUR	6	XPAR
WENDEL	585	2023-08-09T15:58:51+88:00	FR0000121204	87,65	EUR	67	XPAR
WENDEL	585	2023-08-09T16:21:30+88:00	FR0000121204	87,70	EUR	6	XPAR
WENDEL	585	2023-08-09T16:24:30+88:00	FR0000121204	87,70	EUR	7	XPAR
WENDEL	585	2023-08-09T16:25:58+88:00	FR0000121204	87,65	EUR	76	XPAR
WENDEL	585	2023-08-09T16:38:50+88:00	FR0000121204	87,80	EUR	80	XPAR
WENDEL	585	2023-08-09T16:40:18+88:00	FR0000121204	87,75	EUR	81	XPAR
WENDEL	585	2023-08-09T16:56:51+88:00	FR0000121204	87,70	EUR	40	XPAR
WENDEL	585	2023-08-09T16:57:15+88:00	FR0000121204	87,70	EUR	35	XPAR
WENDEL	585	2023-08-09T17:12:42+88:00	FR0000121204	87,60	EUR	12	XPAR
WENDEL	585	2023-08-09T17:12:53+88:00	FR0000121204	87,60	EUR	52	XPAR
WENDEL	585	2023-08-09T17:13:17+88:00	FR0000121204	87,60	EUR	11	XPAR
WENDEL	585	2023-08-09T17:14:01+88:00	FR0000121204	87,60	EUR	23	XPAR
WENDEL	585	2023-08-09T17:14:01+88:00	FR0000121204	87,60	EUR	58	XPAR
WENDEL	585	2023-08-09T17:14:43+88:00	FR0000121204	87,60	EUR	2	XPAR
WENDEL	585	2023-08-09T17:14:57+88:00	FR0000121204	87,60	EUR	19	XPAR
WENDEL	585	2023-08-09T17:14:57+88:00	FR0000121204	87,60	EUR	83	XPAR
WENDEL	585	2023-08-09T17:26:00+88:00	FR0000121204	87,50	EUR	50	XPAR
WENDEL	585	2023-08-10T09:05:08+88:00	FR0000121204	87,80	EUR	70	XPAR
WENDEL	585	2023-08-10T09:05:08+88:00	FR0000121204	87,80	EUR	80	XPAR
WENDEL	585	2023-08-10T09:05:08+88:00	FR0000121204	87,80	EUR	3	XPAR
WENDEL	585	2023-08-10T09:09:31+88:00	FR0000121204	87,85	EUR	55	XPAR
WENDEL	585	2023-08-10T09:09:31+88:00	FR0000121204	87,85	EUR	24	XPAR
WENDEL	585	2023-08-10T09:12:37+88:00	FR0000121204	87,95	EUR	50	XPAR
WENDEL	585	2023-08-10T09:12:37+88:00	FR0000121204	87,95	EUR	28	XPAR
WENDEL	585	2023-08-10T09:15:06+88:00	FR0000121204	87,90	EUR	24	XPAR
WENDEL	585	2023-08-10T09:15:06+88:00	FR0000121204	87,90	EUR	6	XPAR
WENDEL	585	2023-08-10T09:15:06+88:00	FR0000121204	87,90	EUR	47	XPAR
WENDEL	585	2023-08-10T09:16:00+88:00	FR0000121204	87,85	EUR	33	XPAR
WENDEL	585	2023-08-10T09:16:00+88:00	FR0000121204	87,85	EUR	39	XPAR
WENDEL	585	2023-08-10T09:22:18+88:00	FR0000121204	87,85	EUR	74	XPAR
WENDEL	585	2023-08-10T09:23:28+88:00	FR0000121204	87,80	EUR	78	XPAR
WENDEL	585	2023-08-10T09:29:32+88:00	FR0000121204	87,80	EUR	50	XPAR
WENDEL	585	2023-08-10T09:29:32+88:00	FR0000121204	87,80	EUR	35	XPAR
WENDEL	585	2023-08-10T09:32:08+88:00	FR0000121204	87,75	EUR	75	XPAR
WENDEL	585	2023-08-10T09:32:09+88:00	FR0000121204	87,70	EUR	73	XPAR
WENDEL	585	2023-08-10T09:39:56+88:00	FR0000121204	87,60	EUR	74	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	2023-08-10T09:43:04+88:00	FR0000121204	87,55	EUR	14	XPAR
WENDEL	585	2023-08-10T09:43:05+88:00	FR0000121204	87,55	EUR	22	XPAR
WENDEL	585	2023-08-10T09:44:56+88:00	FR0000121204	87,55	EUR	10	XPAR
WENDEL	585	2023-08-10T09:44:56+88:00	FR0000121204	87,55	EUR	17	XPAR
WENDEL	585	2023-08-10T09:44:56+88:00	FR0000121204	87,55	EUR	10	XPAR
WENDEL	585	2023-08-10T09:53:44+88:00	FR0000121204	87,70	EUR	40	XPAR
WENDEL	585	2023-08-10T09:53:44+88:00	FR0000121204	87,70	EUR	24	XPAR
WENDEL	585	2023-08-10T09:59:07+88:00	FR0000121204	87,60	EUR	50	XPAR
WENDEL	585	2023-08-10T10:15:58+88:00	FR0000121204	87,65	EUR	50	XPAR
WENDEL	585	2023-08-10T10:15:58+88:00	FR0000121204	87,65	EUR	34	XPAR
WENDEL	585	2023-08-10T10:16:05+88:00	FR0000121204	87,55	EUR	50	XPAR
WENDEL	585	2023-08-10T10:16:05+88:00	FR0000121204	87,55	EUR	75	XPAR
WENDEL	585	2023-08-10T10:36:37+88:00	FR0000121204	87,70	EUR	73	XPAR
WENDEL	585	2023-08-10T10:36:42+88:00	FR0000121204	87,65	EUR	33	XPAR
WENDEL	585	2023-08-10T10:36:42+88:00	FR0000121204	87,65	EUR	48	XPAR
WENDEL	585	2023-08-10T10:55:23+88:00	FR0000121204	87,60	EUR	76	XPAR
WENDEL	585	2023-08-10T10:59:06+88:00	FR0000121204	87,50	EUR	9	XPAR
WENDEL	585	2023-08-10T10:59:06+88:00	FR0000121204	87,50	EUR	60	XPAR
WENDEL	585	2023-08-10T11:26:45+87:00	FR0000121204	87,35	EUR	18	XPAR
WENDEL	585	2023-08-10T11:26:45+87:00	FR0000121204	87,35	EUR	62	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	1	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	10	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	11	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	8	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	8	XPAR
WENDEL	585	2023-08-10T11:33:14+87:00	FR0000121204	87,35	EUR	12	XPAR
WENDEL	585	2023-08-10T11:38:39+87:00	FR0000121204	87,40	EUR	50	XPAR
WENDEL	585	2023-08-10T11:38:41+87:00	FR0000121204	87,40	EUR	6	XPAR
WENDEL	585	2023-08-10T11:38:41+87:00	FR0000121204	87,40	EUR	24	XPAR
WENDEL	585	2023-08-10T11:51:53+87:00	FR0000121204	87,35	EUR	50	XPAR
WENDEL	585	2023-08-10T12:06:56+87:00	FR0000121204	87,30	EUR	26	XPAR
WENDEL	585	2023-08-10T12:06:56+87:00	FR0000121204	87,30	EUR	24	XPAR
WENDEL	585	2023-08-10T12:06:56+87:00	FR0000121204	87,30	EUR	9	XPAR
WENDEL	585	2023-08-10T12:06:56+87:00	FR0000121204	87,30	EUR	76	XPAR
WENDEL	585	2023-08-10T12:37:28+87:00	FR0000121204	87,30	EUR	81	XPAR
WENDEL	585	2023-08-10T12:37:28+87:00	FR0000121204	87,25	EUR	35	XPAR
WENDEL	585	2023-08-10T12:37:28+87:00	FR0000121204	87,25	EUR	35	XPAR
WENDEL	585	2023-08-10T13:25:04+87:00	FR0000121204	87,30	EUR	47	XPAR
WENDEL	585	2023-08-10T13:25:04+87:00	FR0000121204	87,30	EUR	39	XPAR
WENDEL	585	2023-08-10T13:25:04+87:00	FR0000121204	87,30	EUR	17	XPAR
WENDEL	585	2023-08-10T13:25:04+87:00	FR0000121204	87,30	EUR	1	XPAR
WENDEL	585	2023-08-10T13:25:04+87:00	FR0000121204	87,30	EUR	9	XPAR
WENDEL	585	2023-08-10T13:33:41+87:00	FR0000121204	87,25	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	2023-08-10T13:33:41+87:00	FR0000121204	87,25	EUR	2	XPAR
WENDEL	585	2023-08-10T13:35:02+87:00	FR0000121204	87,25	EUR	1	XPAR
WENDEL	585	2023-08-10T13:38:01+87:00	FR0000121204	87,25	EUR	44	XPAR
WENDEL	585	2023-08-10T13:45:20+87:00	FR0000121204	87,20	EUR	81	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,40	EUR	17	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,40	EUR	9	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,40	EUR	39	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,40	EUR	5	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,40	EUR	12	XPAR
WENDEL	585	2023-08-10T14:23:40+87:00	FR0000121204	87,45	EUR	273	XPAR
WENDEL	585	2023-08-10T14:31:40+88:00	FR0000121204	87,75	EUR	6	XPAR
WENDEL	585	2023-08-10T14:31:40+88:00	FR0000121204	87,75	EUR	66	XPAR
WENDEL	585	2023-08-10T14:31:40+88:00	FR0000121204	87,75	EUR	4	XPAR
WENDEL	585	2023-08-10T14:31:48+88:00	FR0000121204	87,70	EUR	25	XPAR
WENDEL	585	2023-08-10T14:31:48+88:00	FR0000121204	87,70	EUR	51	XPAR
WENDEL	585	2023-08-10T14:34:14+88:00	FR0000121204	87,55	EUR	53	XPAR
WENDEL	585	2023-08-10T14:34:56+88:00	FR0000121204	87,55	EUR	34	XPAR
WENDEL	585	2023-08-10T14:57:06+87:00	FR0000121204	87,45	EUR	50	XPAR
WENDEL	585	2023-08-10T14:57:06+87:00	FR0000121204	87,45	EUR	21	XPAR
WENDEL	585	2023-08-10T14:58:05+87:00	FR0000121204	87,45	EUR	50	XPAR
WENDEL	585	2023-08-10T15:08:50+87:00	FR0000121204	87,45	EUR	85	XPAR
WENDEL	585	2023-08-10T15:37:19+87:00	FR0000121204	87,45	EUR	20	XPAR
WENDEL	585	2023-08-10T15:37:34+87:00	FR0000121204	87,45	EUR	49	XPAR
WENDEL	585	2023-08-10T15:38:00+87:00	FR0000121204	87,40	EUR	28	XPAR
WENDEL	585	2023-08-10T15:38:00+87:00	FR0000121204	87,40	EUR	22	XPAR
WENDEL	585	2023-08-10T15:48:49+88:00	FR0000121204	87,55	EUR	74	XPAR
WENDEL	585	2023-08-10T15:48:49+88:00	FR0000121204	87,55	EUR	86	XPAR
WENDEL	585	2023-08-10T15:49:27+88:00	FR0000121204	87,50	EUR	73	XPAR
WENDEL	585	2023-08-10T15:51:19+88:00	FR0000121204	87,50	EUR	84	XPAR
WENDEL	585	2023-08-10T15:51:37+88:00	FR0000121204	87,50	EUR	71	XPAR
WENDEL	585	2023-08-10T15:52:22+88:00	FR0000121204	87,50	EUR	12	XPAR
WENDEL	585	2023-08-10T15:53:15+88:00	FR0000121204	87,50	EUR	73	XPAR
WENDEL	585	2023-08-10T16:05:27+88:00	FR0000121204	87,55	EUR	80	XPAR
WENDEL	585	2023-08-10T16:05:27+88:00	FR0000121204	87,55	EUR	77	XPAR
WENDEL	585	2023-08-10T16:11:32+88:00	FR0000121204	87,55	EUR	14	XPAR
WENDEL	585	2023-08-10T16:15:26+88:00	FR0000121204	87,55	EUR	73	XPAR
WENDEL	585	2023-08-10T16:19:03+88:00	FR0000121204	87,55	EUR	77	XPAR
WENDEL	585	2023-08-10T16:21:57+88:00	FR0000121204	87,50	EUR	70	XPAR
WENDEL	585	2023-08-10T16:25:16+87:00	FR0000121204	87,45	EUR	40	XPAR
WENDEL	585	2023-08-10T16:25:20+87:00	FR0000121204	87,45	EUR	46	XPAR
WENDEL	585	2023-08-10T16:30:08+87:00	FR0000121204	87,40	EUR	83	XPAR
WENDEL	585	2023-08-10T16:31:02+88:00	FR0000121204	87,55	EUR	162	XPAR
WENDEL	585	2023-08-10T16:31:43+88:00	FR0000121204	87,50	EUR	70	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	2023-08-10T16:32:43+88:00	FR0000121204	87,50	EUR	75	XPAR
WENDEL	585	2023-08-10T16:32:43+88:00	FR0000121204	87,50	EUR	7	XPAR
WENDEL	585	2023-08-10T16:35:20+88:00	FR0000121204	87,50	EUR	83	XPAR
WENDEL	585	2023-08-10T16:37:31+87:00	FR0000121204	87,45	EUR	84	XPAR
WENDEL	585	2023-08-10T16:38:16+87:00	FR0000121204	87,40	EUR	119	XPAR
WENDEL	585	2023-08-10T16:41:43+87:00	FR0000121204	87,40	EUR	79	XPAR
WENDEL	585	2023-08-10T16:41:43+87:00	FR0000121204	87,40	EUR	12	XPAR
WENDEL	585	2023-08-10T16:41:43+87:00	FR0000121204	87,40	EUR	41	XPAR
WENDEL	585	2023-08-10T16:53:01+87:00	FR0000121204	87,40	EUR	11	XPAR
WENDEL	585	2023-08-10T16:59:51+88:00	FR0000121204	87,50	EUR	44	XPAR
WENDEL	585	2023-08-10T17:05:26+87:00	FR0000121204	87,45	EUR	76	XPAR
WENDEL	585	2023-08-10T17:14:41+88:00	FR0000121204	87,50	EUR	19	XPAR
WENDEL	585	2023-08-10T17:15:09+88:00	FR0000121204	87,50	EUR	51	XPAR
WENDEL	585	2023-08-10T17:20:22+88:00	FR0000121204	87,50	EUR	28	XPAR
WENDEL	585	2023-08-11T09:05:28+87:00	FR0000121204	87,30	EUR	10	XPAR
WENDEL	585	2023-08-11T09:05:28+87:00	FR0000121204	87,30	EUR	212	XPAR
WENDEL	585	2023-08-11T09:08:40+87:00	FR0000121204	87,45	EUR	34	XPAR
WENDEL	585	2023-08-11T09:08:40+87:00	FR0000121204	87,35	EUR	71	XPAR
WENDEL	585	2023-08-11T09:11:12+87:00	FR0000121204	87,35	EUR	70	XPAR
WENDEL	585	2023-08-11T09:12:48+87:00	FR0000121204	87,30	EUR	50	XPAR
WENDEL	585	2023-08-11T09:12:48+87:00	FR0000121204	87,30	EUR	27	XPAR
WENDEL	585	2023-08-11T09:15:09+87:00	FR0000121204	87,35	EUR	76	XPAR
WENDEL	585	2023-08-11T09:15:09+87:00	FR0000121204	87,30	EUR	70	XPAR
WENDEL	585	2023-08-11T09:20:07+87:00	FR0000121204	87,30	EUR	86	XPAR
WENDEL	585	2023-08-11T09:23:51+87:00	FR0000121204	87,20	EUR	66	XPAR
WENDEL	585	2023-08-11T09:23:51+87:00	FR0000121204	87,20	EUR	12	XPAR
WENDEL	585	2023-08-11T09:31:06+87:00	FR0000121204	87,10	EUR	17	XPAR
WENDEL	585	2023-08-11T09:33:12+87:00	FR0000121204	87,10	EUR	82	XPAR
WENDEL	585	2023-08-11T09:37:12+87:00	FR0000121204	87,10	EUR	18	XPAR
WENDEL	585	2023-08-11T09:40:13+87:00	FR0000121204	86,95	EUR	70	XPAR
WENDEL	585	2023-08-11T09:44:20+87:00	FR0000121204	86,95	EUR	17	XPAR
WENDEL	585	2023-08-11T09:45:38+87:00	FR0000121204	86,95	EUR	19	XPAR
WENDEL	585	2023-08-11T09:52:07+87:00	FR0000121204	86,95	EUR	50	XPAR
WENDEL	585	2023-08-11T09:52:07+87:00	FR0000121204	86,95	EUR	70	XPAR
WENDEL	585	2023-08-11T09:53:27+87:00	FR0000121204	86,90	EUR	50	XPAR
WENDEL	585	2023-08-11T09:59:40+87:00	FR0000121204	86,85	EUR	50	XPAR
WENDEL	585	2023-08-11T09:59:40+87:00	FR0000121204	86,85	EUR	54	XPAR
WENDEL	585	2023-08-11T09:59:40+87:00	FR0000121204	86,85	EUR	19	XPAR
WENDEL	585	2023-08-11T10:08:00+87:00	FR0000121204	86,80	EUR	19	XPAR
WENDEL	585	2023-08-11T10:08:00+87:00	FR0000121204	86,80	EUR	50	XPAR
WENDEL	585	2023-08-11T10:08:00+87:00	FR0000121204	86,80	EUR	7	XPAR
WENDEL	585	2023-08-11T10:19:57+87:00	FR0000121204	86,70	EUR	16	XPAR
WENDEL	585	2023-08-11T10:19:57+87:00	FR0000121204	86,70	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	2023-08-11T10:29:12+87:00	FR0000121204	86,65	EUR	79	XPAR
WENDEL	585	2023-08-11T10:30:11+87:00	FR0000121204	86,60	EUR	78	XPAR
WENDEL	585	2023-08-11T10:37:07+87:00	FR0000121204	86,55	EUR	77	XPAR
WENDEL	585	2023-08-11T10:49:07+87:00	FR0000121204	86,50	EUR	50	XPAR
WENDEL	585	2023-08-11T10:49:07+87:00	FR0000121204	86,60	EUR	75	XPAR
WENDEL	585	2023-08-11T10:49:07+87:00	FR0000121204	86,60	EUR	73	XPAR
WENDEL	585	2023-08-11T10:49:07+87:00	FR0000121204	86,50	EUR	80	XPAR
WENDEL	585	2023-08-11T11:07:03+87:00	FR0000121204	86,65	EUR	40	XPAR
WENDEL	585	2023-08-11T11:20:19+87:00	FR0000121204	86,80	EUR	7	XPAR
WENDEL	585	2023-08-11T11:21:43+87:00	FR0000121204	86,80	EUR	10	XPAR
WENDEL	585	2023-08-11T11:27:32+87:00	FR0000121204	86,80	EUR	7	XPAR
WENDEL	585	2023-08-11T11:35:11+87:00	FR0000121204	86,80	EUR	64	XPAR
WENDEL	585	2023-08-11T11:35:11+87:00	FR0000121204	86,80	EUR	20	XPAR
WENDEL	585	2023-08-11T11:35:14+87:00	FR0000121204	86,75	EUR	50	XPAR
WENDEL	585	2023-08-11T11:59:36+87:00	FR0000121204	86,75	EUR	85	XPAR
WENDEL	585	2023-08-11T11:59:36+87:00	FR0000121204	86,80	EUR	70	XPAR
WENDEL	585	2023-08-11T12:39:09+87:00	FR0000121204	86,90	EUR	72	XPAR
WENDEL	585	2023-08-11T12:40:04+87:00	FR0000121204	86,80	EUR	86	XPAR
WENDEL	585	2023-08-11T13:10:38+87:00	FR0000121204	86,80	EUR	71	XPAR
WENDEL	585	2023-08-11T13:25:35+87:00	FR0000121204	86,80	EUR	84	XPAR
WENDEL	585	2023-08-11T13:46:18+87:00	FR0000121204	86,50	EUR	40	XPAR
WENDEL	585	2023-08-11T13:54:32+87:00	FR0000121204	86,50	EUR	40	XPAR
WENDEL	585	2023-08-11T13:54:32+87:00	FR0000121204	86,50	EUR	40	XPAR
WENDEL	585	2023-08-11T14:25:35+86:00	FR0000121204	86,40	EUR	2	XPAR
WENDEL	585	2023-08-11T14:25:35+86:00	FR0000121204	86,40	EUR	48	XPAR
WENDEL	585	2023-08-11T14:25:35+86:00	FR0000121204	86,40	EUR	35	XPAR
WENDEL	585	2023-08-11T14:25:35+86:00	FR0000121204	86,40	EUR	45	XPAR
WENDEL	585	2023-08-11T14:29:49+87:00	FR0000121204	86,50	EUR	10	XPAR
WENDEL	585	2023-08-11T14:29:49+87:00	FR0000121204	86,50	EUR	3	XPAR
WENDEL	585	2023-08-11T14:29:49+87:00	FR0000121204	86,50	EUR	15	XPAR
WENDEL	585	2023-08-11T14:29:59+87:00	FR0000121204	86,50	EUR	21	XPAR
WENDEL	585	2023-08-11T14:30:01+86:00	FR0000121204	86,45	EUR	8	XPAR
WENDEL	585	2023-08-11T14:30:01+86:00	FR0000121204	86,45	EUR	69	XPAR
WENDEL	585	2023-08-11T14:31:20+86:00	FR0000121204	86,35	EUR	50	XPAR
WENDEL	585	2023-08-11T14:46:49+86:00	FR0000121204	86,30	EUR	50	XPAR
WENDEL	585	2023-08-11T14:46:50+86:00	FR0000121204	86,30	EUR	13	XPAR
WENDEL	585	2023-08-11T14:46:50+86:00	FR0000121204	86,30	EUR	6	XPAR
WENDEL	585	2023-08-11T14:48:31+86:00	FR0000121204	86,40	EUR	35	XPAR
WENDEL	585	2023-08-11T14:51:35+86:00	FR0000121204	86,40	EUR	50	XPAR
WENDEL	585	2023-08-11T14:53:31+86:00	FR0000121204	86,30	EUR	86	XPAR
WENDEL	585	2023-08-11T15:24:11+86:00	FR0000121204	86,30	EUR	44	XPAR
WENDEL	585	2023-08-11T15:24:22+86:00	FR0000121204	86,30	EUR	16	XPAR
WENDEL	585	2023-08-11T15:24:22+86:00	FR0000121204	86,30	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	2023-08-11T15:30:12+86:00	FR0000121204	86,15	EUR	74	XPAR
WENDEL	585	2023-08-11T15:30:49+86:00	FR0000121204	86,15	EUR	5	XPAR
WENDEL	585	2023-08-11T15:30:49+86:00	FR0000121204	86,15	EUR	6	XPAR
WENDEL	585	2023-08-11T15:30:49+86:00	FR0000121204	86,15	EUR	22	XPAR
WENDEL	585	2023-08-11T15:31:00+86:00	FR0000121204	86,10	EUR	40	XPAR
WENDEL	585	2023-08-11T15:31:35+86:00	FR0000121204	86,10	EUR	40	XPAR
WENDEL	585	2023-08-11T15:38:59+86:00	FR0000121204	86,30	EUR	80	XPAR
WENDEL	585	2023-08-11T15:40:45+86:00	FR0000121204	86,30	EUR	84	XPAR
WENDEL	585	2023-08-11T15:41:20+86:00	FR0000121204	86,30	EUR	75	XPAR
WENDEL	585	2023-08-11T15:56:33+86:00	FR0000121204	86,15	EUR	22	XPAR
WENDEL	585	2023-08-11T15:56:33+86:00	FR0000121204	86,15	EUR	47	XPAR
WENDEL	585	2023-08-11T15:56:33+86:00	FR0000121204	86,20	EUR	40	XPAR
WENDEL	585	2023-08-11T15:56:33+86:00	FR0000121204	86,20	EUR	45	XPAR
WENDEL	585	2023-08-11T16:01:59+86:00	FR0000121204	86,30	EUR	75	XPAR
WENDEL	585	2023-08-11T16:07:08+86:00	FR0000121204	86,20	EUR	69	XPAR
WENDEL	585	2023-08-11T16:10:37+86:00	FR0000121204	86,15	EUR	50	XPAR
WENDEL	585	2023-08-11T16:10:37+86:00	FR0000121204	86,15	EUR	50	XPAR
WENDEL	585	2023-08-11T16:11:07+86:00	FR0000121204	86,15	EUR	50	XPAR
WENDEL	585	2023-08-11T16:11:07+86:00	FR0000121204	86,15	EUR	50	XPAR
WENDEL	585	2023-08-11T16:13:58+86:00	FR0000121204	86,20	EUR	1	XPAR
WENDEL	585	2023-08-11T16:13:58+86:00	FR0000121204	86,20	EUR	15	XPAR
WENDEL	585	2023-08-11T16:13:58+86:00	FR0000121204	86,20	EUR	6	XPAR
WENDEL	585	2023-08-11T16:14:03+86:00	FR0000121204	86,20	EUR	11	XPAR
WENDEL	585	2023-08-11T16:14:07+86:00	FR0000121204	86,20	EUR	10	XPAR
WENDEL	585	2023-08-11T16:14:11+86:00	FR0000121204	86,20	EUR	10	XPAR
WENDEL	585	2023-08-11T16:16:34+86:00	FR0000121204	86,20	EUR	35	XPAR
WENDEL	585	2023-08-11T16:16:34+86:00	FR0000121204	86,20	EUR	44	XPAR
WENDEL	585	2023-08-11T16:21:09+86:00	FR0000121204	86,30	EUR	1	XPAR
WENDEL	585	2023-08-11T16:21:09+86:00	FR0000121204	86,30	EUR	22	XPAR
WENDEL	585	2023-08-11T16:22:09+86:00	FR0000121204	86,30	EUR	6	XPAR
WENDEL	585	2023-08-11T16:22:09+86:00	FR0000121204	86,30	EUR	69	XPAR
WENDEL	585	2023-08-11T16:31:39+86:00	FR0000121204	86,30	EUR	40	XPAR
WENDEL	585	2023-08-11T16:31:39+86:00	FR0000121204	86,30	EUR	6	XPAR
WENDEL	585	2023-08-11T16:38:03+86:00	FR0000121204	86,25	EUR	27	XPAR
WENDEL	585	2023-08-11T16:44:21+86:00	FR0000121204	86,25	EUR	66	XPAR
WENDEL	585	2023-08-11T16:51:06+86:00	FR0000121204	86,20	EUR	83	XPAR
WENDEL	585	2023-08-11T16:51:06+86:00	FR0000121204	86,15	EUR	70	XPAR
WENDEL	585	2023-08-11T16:51:06+86:00	FR0000121204	86,15	EUR	61	XPAR
WENDEL	585	2023-08-11T16:51:06+86:00	FR0000121204	86,15	EUR	70	XPAR
WENDEL	585	2023-08-11T16:56:41+86:00	FR0000121204	86,05	EUR	100	XPAR
WENDEL	585	2023-08-11T16:59:01+86:00	FR0000121204	86,05	EUR	52	XPAR
WENDEL	585	2023-08-11T16:59:59+86:00	FR0000121204	86,05	EUR	33	XPAR
WENDEL	585	2023-08-11T17:05:18+86:00	FR0000121204	86,05	EUR	12	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-08-11T17:05:18+86:00	FR0000121204	86,05	EUR	68	XPAR
WENDEL	585	2023-08-11T17:05:18+86:00	FR0000121204	86,05	EUR	16	XPAR
WENDEL	585	2023-08-11T17:05:18+86:00	FR0000121204	86,05	EUR	1	XPAR
WENDEL	585	2023-08-11T17:05:18+86:00	FR0000121204	86,05	EUR	3	XPAR
WENDEL	585	2023-08-11T17:07:07+86:00	FR0000121204	86,15	EUR	10	XPAR
WENDEL	585	2023-08-11T17:07:07+86:00	FR0000121204	86,15	EUR	12	XPAR
WENDEL	585	2023-08-11T17:07:07+86:00	FR0000121204	86,15	EUR	60	XPAR
WENDEL	585	2023-08-11T17:10:50+86:00	FR0000121204	86,05	EUR	104	XPAR
WENDEL	585	2023-08-11T17:10:50+86:00	FR0000121204	86,05	EUR	18	XPAR
WENDEL	585	2023-08-11T17:10:50+86:00	FR0000121204	86,05	EUR	178	XPAR
WENDEL	585	2023-08-11T17:10:50+86:00	FR0000121204	86,05	EUR	70	XPAR
WENDEL	585	2023-08-11T17:16:03+86:00	FR0000121204	86,05	EUR	70	XPAR
WENDEL	585	2023-08-11T17:19:44+86:00	FR0000121204	86,10	EUR	69	XPAR
WENDEL	585	2023-08-11T17:19:44+86:00	FR0000121204	86,10	EUR	5	XPAR
WENDEL	585	2023-08-11T17:22:36+86:00	FR0000121204	86,05	EUR	19	XPAR
WENDEL	585	2023-08-11T17:22:39+86:00	FR0000121204	86,05	EUR	81	XPAR