

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 27 octobre et le 3 novembre 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	27/10/2023	FR0000121204	16 000	68,2485	Euronext
		30/10/2023		3 500	69,6951	
		31/10/2023		3 824	70,3723	
		01/11/2023		2 900	71,1283	
		02/11/2023		1 000	74,3025	
		03/11/2023		2 834	74,9504	

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 - 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

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

Contact

Secrétariat général - Caroline Bertin Delacour : +33 (0) 1 42 85 30 00 -

Rachat d'actions – 6 novembre 2023

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	2023-10-27T09:04:09+69:00	FR0000121204	68,50	EUR	121	XPAR
WENDEL	585	2023-10-27T09:04:09+68:00	FR0000121204	68,40	EUR	51	XPAR
WENDEL	585	2023-10-27T09:04:10+68:00	FR0000121204	68,40	EUR	44	XPAR
WENDEL	585	2023-10-27T09:04:10+68:00	FR0000121204	68,40	EUR	32	XPAR
WENDEL	585	2023-10-27T09:05:18+68:00	FR0000121204	68,10	EUR	125	XPAR
WENDEL	585	2023-10-27T09:06:08+68:00	FR0000121204	67,90	EUR	2	XPAR
WENDEL	585	2023-10-27T09:06:08+68:00	FR0000121204	67,90	EUR	138	XPAR
WENDEL	585	2023-10-27T09:08:12+68:00	FR0000121204	67,85	EUR	82	XPAR
WENDEL	585	2023-10-27T09:08:12+68:00	FR0000121204	67,85	EUR	47	XPAR
WENDEL	585	2023-10-27T09:17:37+68:00	FR0000121204	68,15	EUR	54	XPAR
WENDEL	585	2023-10-27T09:17:37+68:00	FR0000121204	68,15	EUR	46	XPAR
WENDEL	585	2023-10-27T09:20:08+68:00	FR0000121204	68,00	EUR	116	XPAR
WENDEL	585	2023-10-27T09:29:02+68:00	FR0000121204	68,05	EUR	5	XPAR
WENDEL	585	2023-10-27T09:29:02+68:00	FR0000121204	68,05	EUR	136	XPAR
WENDEL	585	2023-10-27T10:09:22+68:00	FR0000121204	68,45	EUR	121	XPAR
WENDEL	585	2023-10-27T10:09:22+69:00	FR0000121204	68,50	EUR	101	XPAR
WENDEL	585	2023-10-27T10:22:15+68:00	FR0000121204	68,45	EUR	100	XPAR
WENDEL	585	2023-10-27T10:36:04+69:00	FR0000121204	68,50	EUR	123	XPAR
WENDEL	585	2023-10-27T10:41:02+68:00	FR0000121204	68,45	EUR	77	XPAR
WENDEL	585	2023-10-27T11:09:09+69:00	FR0000121204	68,65	EUR	28	XPAR
WENDEL	585	2023-10-27T11:09:09+69:00	FR0000121204	68,65	EUR	114	XPAR
WENDEL	585	2023-10-27T11:14:02+69:00	FR0000121204	68,55	EUR	137	XPAR
WENDEL	585	2023-10-27T11:27:02+69:00	FR0000121204	68,70	EUR	44	XPAR
WENDEL	585	2023-10-27T11:27:02+69:00	FR0000121204	68,70	EUR	79	XPAR
WENDEL	585	2023-10-27T12:08:10+69:00	FR0000121204	68,65	EUR	100	XPAR
WENDEL	585	2023-10-27T12:08:10+69:00	FR0000121204	68,65	EUR	32	XPAR
WENDEL	585	2023-10-27T12:12:17+69:00	FR0000121204	68,65	EUR	17	XPAR
WENDEL	585	2023-10-27T12:12:18+69:00	FR0000121204	68,65	EUR	44	XPAR
WENDEL	585	2023-10-27T12:30:30+69:00	FR0000121204	68,50	EUR	37	XPAR
WENDEL	585	2023-10-27T12:31:42+69:00	FR0000121204	68,50	EUR	93	XPAR
WENDEL	585	2023-10-27T12:49:29+69:00	FR0000121204	68,65	EUR	28	XPAR
WENDEL	585	2023-10-27T12:49:29+69:00	FR0000121204	68,65	EUR	90	XPAR
WENDEL	585	2023-10-27T12:56:54+68:00	FR0000121204	68,45	EUR	10	XPAR
WENDEL	585	2023-10-27T12:56:54+68:00	FR0000121204	68,45	EUR	106	XPAR
WENDEL	585	2023-10-27T12:57:55+68:00	FR0000121204	68,40	EUR	100	XPAR
WENDEL	585	2023-10-27T12:59:26+68:00	FR0000121204	68,20	EUR	59	XPAR
WENDEL	585	2023-10-27T12:59:26+68:00	FR0000121204	68,20	EUR	125	XPAR
WENDEL	585	2023-10-27T12:59:26+68:00	FR0000121204	68,20	EUR	41	XPAR
WENDEL	585	2023-10-27T12:59:59+68:00	FR0000121204	68,00	EUR	12	XPAR
WENDEL	585	2023-10-27T13:00:00+68:00	FR0000121204	68,00	EUR	72	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	2023-10-27T13:00:00+68:00	FR0000121204	68,00	EUR	16	XPAR
WENDEL	585	2023-10-27T13:04:53+68:00	FR0000121204	68,30	EUR	46	XPAR
WENDEL	585	2023-10-27T13:04:53+68:00	FR0000121204	68,30	EUR	49	XPAR
WENDEL	585	2023-10-27T13:10:50+68:00	FR0000121204	68,20	EUR	51	XPAR
WENDEL	585	2023-10-27T13:10:50+68:00	FR0000121204	68,20	EUR	67	XPAR
WENDEL	585	2023-10-27T13:26:43+68:00	FR0000121204	68,20	EUR	42	XPAR
WENDEL	585	2023-10-27T13:32:26+68:00	FR0000121204	68,20	EUR	141	XPAR
WENDEL	585	2023-10-27T13:39:50+68:00	FR0000121204	68,20	EUR	107	XPAR
WENDEL	585	2023-10-27T13:39:50+68:00	FR0000121204	68,20	EUR	93	XPAR
WENDEL	585	2023-10-27T13:39:50+68:00	FR0000121204	68,20	EUR	100	XPAR
WENDEL	585	2023-10-27T13:48:52+68:00	FR0000121204	68,30	EUR	12	XPAR
WENDEL	585	2023-10-27T13:48:52+68:00	FR0000121204	68,30	EUR	24	XPAR
WENDEL	585	2023-10-27T13:48:52+68:00	FR0000121204	68,30	EUR	98	XPAR
WENDEL	585	2023-10-27T13:48:52+68:00	FR0000121204	68,30	EUR	30	XPAR
WENDEL	585	2023-10-27T13:48:52+68:00	FR0000121204	68,30	EUR	136	XPAR
WENDEL	585	2023-10-27T13:59:21+68:00	FR0000121204	68,20	EUR	1	XPAR
WENDEL	585	2023-10-27T13:59:21+68:00	FR0000121204	68,20	EUR	139	XPAR
WENDEL	585	2023-10-27T14:03:38+68:00	FR0000121204	68,10	EUR	132	XPAR
WENDEL	585	2023-10-27T14:09:35+68:00	FR0000121204	68,15	EUR	133	XPAR
WENDEL	585	2023-10-27T14:19:06+68:00	FR0000121204	68,10	EUR	123	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:02+68:00	FR0000121204	68,25	EUR	41	XPAR
WENDEL	585	2023-10-27T14:41:04+68:00	FR0000121204	68,25	EUR	38	XPAR
WENDEL	585	2023-10-27T14:41:04+68:00	FR0000121204	68,25	EUR	3	XPAR
WENDEL	585	2023-10-27T14:41:04+68:00	FR0000121204	68,25	EUR	301	XPAR
WENDEL	585	2023-10-27T14:41:04+68:00	FR0000121204	68,25	EUR	1	XPAR
WENDEL	585	2023-10-27T14:41:04+68:00	FR0000121204	68,25	EUR	40	XPAR
WENDEL	585	2023-10-27T14:59:02+69:00	FR0000121204	68,55	EUR	117	XPAR
WENDEL	585	2023-10-27T15:11:11+69:00	FR0000121204	68,55	EUR	51	XPAR
WENDEL	585	2023-10-27T15:18:07+69:00	FR0000121204	68,55	EUR	54	XPAR
WENDEL	585	2023-10-27T15:18:30+69:00	FR0000121204	68,55	EUR	49	XPAR
WENDEL	585	2023-10-27T15:24:55+69:00	FR0000121204	68,55	EUR	125	XPAR
WENDEL	585	2023-10-27T15:32:10+69:00	FR0000121204	68,75	EUR	139	XPAR
WENDEL	585	2023-10-27T15:36:07+69:00	FR0000121204	68,60	EUR	13	XPAR
WENDEL	585	2023-10-27T15:36:07+69:00	FR0000121204	68,60	EUR	127	XPAR
WENDEL	585	2023-10-27T15:44:08+68:00	FR0000121204	68,30	EUR	45	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	2023-10-27T15:44:24+68:00	FR0000121204	68,30	EUR	46	XPAR
WENDEL	585	2023-10-27T15:44:31+68:00	FR0000121204	68,30	EUR	21	XPAR
WENDEL	585	2023-10-27T15:44:41+68:00	FR0000121204	68,30	EUR	2	XPAR
WENDEL	585	2023-10-27T15:44:41+68:00	FR0000121204	68,30	EUR	76	XPAR
WENDEL	585	2023-10-27T15:45:32+68:00	FR0000121204	68,30	EUR	38	XPAR
WENDEL	585	2023-10-27T15:48:07+68:00	FR0000121204	68,30	EUR	114	XPAR
WENDEL	585	2023-10-27T15:48:07+68:00	FR0000121204	68,30	EUR	114	XPAR
WENDEL	585	2023-10-27T15:48:07+68:00	FR0000121204	68,30	EUR	46	XPAR
WENDEL	585	2023-10-27T15:48:07+68:00	FR0000121204	68,30	EUR	68	XPAR
WENDEL	585	2023-10-27T15:48:07+68:00	FR0000121204	68,30	EUR	71	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	1	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	1	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	29	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	1	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	31	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	82	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	31	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	86	XPAR
WENDEL	585	2023-10-27T15:54:31+68:00	FR0000121204	68,25	EUR	18	XPAR
WENDEL	585	2023-10-27T15:54:33+68:00	FR0000121204	68,25	EUR	13	XPAR
WENDEL	585	2023-10-27T15:54:33+68:00	FR0000121204	68,25	EUR	17	XPAR
WENDEL	585	2023-10-27T15:54:56+68:00	FR0000121204	68,25	EUR	31	XPAR
WENDEL	585	2023-10-27T15:54:56+68:00	FR0000121204	68,25	EUR	139	XPAR
WENDEL	585	2023-10-27T15:55:40+68:00	FR0000121204	68,25	EUR	31	XPAR
WENDEL	585	2023-10-27T15:55:40+68:00	FR0000121204	68,25	EUR	2	XPAR
WENDEL	585	2023-10-27T15:55:40+68:00	FR0000121204	68,25	EUR	2	XPAR
WENDEL	585	2023-10-27T16:01:50+68:00	FR0000121204	68,35	EUR	59	XPAR
WENDEL	585	2023-10-27T16:01:50+68:00	FR0000121204	68,35	EUR	55	XPAR
WENDEL	585	2023-10-27T16:01:50+68:00	FR0000121204	68,35	EUR	55	XPAR
WENDEL	585	2023-10-27T16:01:50+68:00	FR0000121204	68,35	EUR	59	XPAR
WENDEL	585	2023-10-27T16:01:50+68:00	FR0000121204	68,35	EUR	71	XPAR
WENDEL	585	2023-10-27T16:01:57+68:00	FR0000121204	68,35	EUR	43	XPAR
WENDEL	585	2023-10-27T16:01:58+68:00	FR0000121204	68,35	EUR	1	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,35	EUR	16	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	34	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:06+68:00	FR0000121204	68,30	EUR	50	XPAR
WENDEL	585	2023-10-27T16:02:09+68:00	FR0000121204	68,30	EUR	7	XPAR
WENDEL	585	2023-10-27T16:02:09+68:00	FR0000121204	68,30	EUR	24	XPAR
WENDEL	585	2023-10-27T16:02:09+68:00	FR0000121204	68,30	EUR	24	XPAR
WENDEL	585	2023-10-27T16:02:09+68:00	FR0000121204	68,30	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	2023-10-27T16:02:09+68:00	FR0000121204	68,30	EUR	83	XPAR
WENDEL	585	2023-10-27T16:02:09+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	31	XPAR
WENDEL	585	2023-10-27T16:02:48+68:00	FR0000121204	68,30	EUR	71	XPAR
WENDEL	585	2023-10-27T16:03:15+68:00	FR0000121204	68,10	EUR	27	XPAR
WENDEL	585	2023-10-27T16:03:23+68:00	FR0000121204	68,10	EUR	85	XPAR
WENDEL	585	2023-10-27T16:16:05+68:00	FR0000121204	68,20	EUR	62	XPAR
WENDEL	585	2023-10-27T16:16:05+68:00	FR0000121204	68,20	EUR	24	XPAR
WENDEL	585	2023-10-27T16:16:05+68:00	FR0000121204	68,20	EUR	24	XPAR
WENDEL	585	2023-10-27T16:16:05+68:00	FR0000121204	68,20	EUR	24	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	38	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	86	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	44	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	42	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	44	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	44	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	42	XPAR
WENDEL	585	2023-10-27T16:17:38+68:00	FR0000121204	68,20	EUR	36	XPAR
WENDEL	585	2023-10-27T16:18:02+68:00	FR0000121204	68,20	EUR	40	XPAR
WENDEL	585	2023-10-27T16:18:03+68:00	FR0000121204	68,20	EUR	10	XPAR
WENDEL	585	2023-10-27T16:18:03+68:00	FR0000121204	68,20	EUR	25	XPAR
WENDEL	585	2023-10-27T16:18:13+68:00	FR0000121204	68,20	EUR	49	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	37	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	37	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	49	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	37	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	49	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	37	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	49	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	23	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	49	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	14	XPAR
WENDEL	585	2023-10-27T16:18:31+68:00	FR0000121204	68,20	EUR	34	XPAR
WENDEL	585	2023-10-27T16:19:37+68:00	FR0000121204	68,10	EUR	112	XPAR
WENDEL	585	2023-10-27T16:24:33+68:00	FR0000121204	68,10	EUR	112	XPAR
WENDEL	585	2023-10-27T16:24:33+68:00	FR0000121204	68,10	EUR	75	XPAR
WENDEL	585	2023-10-27T16:24:33+68:00	FR0000121204	68,10	EUR	37	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-10-27T16:24:33+68:00	FR0000121204	68,10	EUR	44	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	112	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	100	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	12	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	2	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	69	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	43	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	6	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	42	XPAR
WENDEL	585	2023-10-27T16:29:01+68:00	FR0000121204	68,15	EUR	4	XPAR
WENDEL	585	2023-10-27T16:30:07+68:00	FR0000121204	68,15	EUR	13	XPAR
WENDEL	585	2023-10-27T16:31:02+68:00	FR0000121204	68,15	EUR	1	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	114	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	114	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	90	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	24	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	90	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	24	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	90	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	24	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	73	XPAR
WENDEL	585	2023-10-27T16:40:01+68:00	FR0000121204	68,05	EUR	41	XPAR
WENDEL	585	2023-10-27T16:40:02+68:00	FR0000121204	68,05	EUR	114	XPAR
WENDEL	585	2023-10-27T16:40:02+68:00	FR0000121204	68,05	EUR	64	XPAR
WENDEL	585	2023-10-27T16:40:10+68:00	FR0000121204	68,05	EUR	7	XPAR
WENDEL	585	2023-10-27T16:40:16+68:00	FR0000121204	68,05	EUR	22	XPAR
WENDEL	585	2023-10-27T16:40:16+68:00	FR0000121204	68,05	EUR	21	XPAR
WENDEL	585	2023-10-27T16:40:16+68:00	FR0000121204	68,05	EUR	13	XPAR
WENDEL	585	2023-10-27T16:40:16+68:00	FR0000121204	68,05	EUR	75	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	6	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	96	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	96	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	6	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	57	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	67	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	4	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	31	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	35	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	35	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	64	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	3	XPAR
WENDEL	585	2023-10-27T16:52:29+68:00	FR0000121204	68,10	EUR	57	XPAR
WENDEL	585	2023-10-27T16:55:33+68:00	FR0000121204	68,15	EUR	102	XPAR
WENDEL	585	2023-10-27T16:55:33+68:00	FR0000121204	68,15	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	2023-10-27T16:55:33+68:00	FR0000121204	68,15	EUR	16	XPAR
WENDEL	585	2023-10-27T16:55:33+68:00	FR0000121204	68,15	EUR	1	XPAR
WENDEL	585	2023-10-27T16:55:33+68:00	FR0000121204	68,15	EUR	84	XPAR
WENDEL	585	2023-10-27T16:55:33+68:00	FR0000121204	68,15	EUR	102	XPAR
WENDEL	585	2023-10-27T16:55:34+68:00	FR0000121204	68,15	EUR	52	XPAR
WENDEL	585	2023-10-27T16:55:59+68:00	FR0000121204	68,15	EUR	50	XPAR
WENDEL	585	2023-10-27T16:57:00+68:00	FR0000121204	68,15	EUR	32	XPAR
WENDEL	585	2023-10-27T16:57:00+68:00	FR0000121204	68,15	EUR	3	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	21	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	49	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	20	XPAR
WENDEL	585	2023-10-27T16:57:05+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	63	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	6	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	1	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	6	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	43	XPAR
WENDEL	585	2023-10-27T16:57:08+68:00	FR0000121204	68,05	EUR	7	XPAR
WENDEL	585	2023-10-27T16:57:13+68:00	FR0000121204	68,05	EUR	13	XPAR
WENDEL	585	2023-10-27T16:57:13+68:00	FR0000121204	68,05	EUR	43	XPAR
WENDEL	585	2023-10-27T17:00:45+68:00	FR0000121204	68,05	EUR	26	XPAR
WENDEL	585	2023-10-27T17:00:46+68:00	FR0000121204	68,05	EUR	66	XPAR
WENDEL	585	2023-10-27T17:00:46+68:00	FR0000121204	68,05	EUR	3	XPAR
WENDEL	585	2023-10-27T17:00:46+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T17:00:46+68:00	FR0000121204	68,05	EUR	163	XPAR
WENDEL	585	2023-10-27T17:00:53+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T17:01:01+68:00	FR0000121204	68,05	EUR	69	XPAR
WENDEL	585	2023-10-27T17:01:20+68:00	FR0000121204	68,05	EUR	35	XPAR
WENDEL	585	2023-10-27T17:02:05+68:00	FR0000121204	68,05	EUR	19	XPAR
WENDEL	585	2023-10-27T17:04:10+68:00	FR0000121204	68,05	EUR	2	XPAR
WENDEL	585	2023-10-27T17:05:31+68:00	FR0000121204	68,00	EUR	112	XPAR
WENDEL	585	2023-10-27T17:05:31+68:00	FR0000121204	68,00	EUR	100	XPAR
WENDEL	585	2023-10-27T17:05:31+68:00	FR0000121204	68,00	EUR	12	XPAR
WENDEL	585	2023-10-27T17:05:31+68:00	FR0000121204	68,00	EUR	12	XPAR
WENDEL	585	2023-10-27T17:05:31+68:00	FR0000121204	68,00	EUR	12	XPAR
WENDEL	585	2023-10-27T17:06:39+68:00	FR0000121204	68,15	EUR	24	XPAR
WENDEL	585	2023-10-27T17:06:39+68:00	FR0000121204	68,15	EUR	9	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	40	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	72	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	16	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	64	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	31	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	1	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	596	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	46	XPAR
WENDEL	585	2023-10-27T17:10:12+68:00	FR0000121204	68,25	EUR	66	XPAR
WENDEL	585	2023-10-27T17:11:17+68:00	FR0000121204	68,25	EUR	68	XPAR
WENDEL	585	2023-10-27T17:14:31+68:00	FR0000121204	68,30	EUR	66	XPAR
WENDEL	585	2023-10-27T17:15:01+68:00	FR0000121204	68,30	EUR	22	XPAR
WENDEL	585	2023-10-27T17:15:06+68:00	FR0000121204	68,30	EUR	7	XPAR
WENDEL	585	2023-10-27T17:18:44+68:00	FR0000121204	68,35	EUR	33	XPAR
WENDEL	585	2023-10-27T17:18:58+68:00	FR0000121204	68,35	EUR	20	XPAR
WENDEL	585	2023-10-27T17:19:00+68:00	FR0000121204	68,35	EUR	2	XPAR
WENDEL	585	2023-10-27T17:19:22+68:00	FR0000121204	68,35	EUR	11	XPAR
WENDEL	585	2023-10-27T17:19:35+68:00	FR0000121204	68,35	EUR	12	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	8	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	147	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	61	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	30	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	31	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	31	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	61	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	2	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	8	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	48	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	5	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	19	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	42	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	19	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	28	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	61	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	143	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	61	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	2	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	17	XPAR
WENDEL	585	2023-10-27T17:23:04+68:00	FR0000121204	68,35	EUR	25	XPAR
WENDEL	585	2023-10-27T17:24:19+68:00	FR0000121204	68,35	EUR	19	XPAR
WENDEL	585	2023-10-27T17:24:20+68:00	FR0000121204	68,35	EUR	29	XPAR
WENDEL	585	2023-10-27T17:25:44+68:00	FR0000121204	68,35	EUR	32	XPAR
WENDEL	585	2023-10-27T17:25:59+68:00	FR0000121204	68,35	EUR	24	XPAR
WENDEL	585	2023-10-27T17:25:59+68:00	FR0000121204	68,35	EUR	37	XPAR
WENDEL	585	2023-10-27T17:26:00+68:00	FR0000121204	68,35	EUR	41	XPAR
WENDEL	585	2023-10-27T17:26:19+68:00	FR0000121204	68,35	EUR	20	XPAR
WENDEL	585	2023-10-27T17:26:19+68:00	FR0000121204	68,35	EUR	32	XPAR
WENDEL	585	2023-10-27T17:26:19+68:00	FR0000121204	68,35	EUR	61	XPAR
WENDEL	585	2023-10-27T17:26:19+68:00	FR0000121204	68,35	EUR	30	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-10-27T17:26:35+68:00	FR0000121204	68,35	EUR	3	XPAR
WENDEL	585	2023-10-27T17:26:35+68:00	FR0000121204	68,35	EUR	28	XPAR
WENDEL	585	2023-10-27T17:26:35+68:00	FR0000121204	68,35	EUR	3	XPAR
WENDEL	585	2023-10-27T17:26:44+68:00	FR0000121204	68,35	EUR	42	XPAR
WENDEL	585	2023-10-27T17:26:52+68:00	FR0000121204	68,35	EUR	19	XPAR
WENDEL	585	2023-10-27T17:26:53+68:00	FR0000121204	68,35	EUR	41	XPAR
WENDEL	585	2023-10-27T17:26:57+68:00	FR0000121204	68,35	EUR	2	XPAR
WENDEL	585	2023-10-27T17:27:17+68:00	FR0000121204	68,35	EUR	18	XPAR
WENDEL	585	2023-10-27T17:28:10+68:00	FR0000121204	68,35	EUR	43	XPAR
WENDEL	585	2023-10-27T17:29:05+68:00	FR0000121204	68,35	EUR	2	XPAR
WENDEL	585	2023-10-27T17:29:27+68:00	FR0000121204	68,35	EUR	16	XPAR
WENDEL	585	2023-10-27T17:29:27+68:00	FR0000121204	68,35	EUR	51	XPAR
WENDEL	585	2023-10-27T17:29:27+68:00	FR0000121204	68,35	EUR	16	XPAR
WENDEL	585	2023-10-27T17:29:58+68:00	FR0000121204	68,35	EUR	44	XPAR
WENDEL	585	2023-10-27T17:29:58+68:00	FR0000121204	68,35	EUR	6	XPAR
WENDEL	585	2023-10-27T17:29:58+68:00	FR0000121204	68,40	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	2023-10-30T09:04:41+69:00	FR0000121204	69,00	EUR	117	XPAR
WENDEL	585	2023-10-30T09:04:41+69:00	FR0000121204	69,00	EUR	19	XPAR
WENDEL	585	2023-10-30T09:18:51+69:00	FR0000121204	69,30	EUR	15	XPAR
WENDEL	585	2023-10-30T09:18:51+69:00	FR0000121204	69,30	EUR	100	XPAR
WENDEL	585	2023-10-30T09:26:01+69:00	FR0000121204	69,25	EUR	22	XPAR
WENDEL	585	2023-10-30T09:26:01+69:00	FR0000121204	69,25	EUR	90	XPAR
WENDEL	585	2023-10-30T09:26:01+69:00	FR0000121204	69,25	EUR	87	XPAR
WENDEL	585	2023-10-30T09:26:01+69:00	FR0000121204	69,25	EUR	39	XPAR
WENDEL	585	2023-10-30T09:46:48+69:00	FR0000121204	69,25	EUR	114	XPAR
WENDEL	585	2023-10-30T10:11:46+70:00	FR0000121204	69,55	EUR	112	XPAR
WENDEL	585	2023-10-30T10:11:46+70:00	FR0000121204	69,55	EUR	12	XPAR
WENDEL	585	2023-10-30T10:25:21+70:00	FR0000121204	69,65	EUR	65	XPAR
WENDEL	585	2023-10-30T10:25:21+70:00	FR0000121204	69,65	EUR	57	XPAR
WENDEL	585	2023-10-30T10:26:59+70:00	FR0000121204	69,55	EUR	114	XPAR
WENDEL	585	2023-10-30T11:08:12+70:00	FR0000121204	69,80	EUR	21	XPAR
WENDEL	585	2023-10-30T11:12:48+70:00	FR0000121204	69,80	EUR	74	XPAR
WENDEL	585	2023-10-30T11:12:48+70:00	FR0000121204	69,80	EUR	57	XPAR
WENDEL	585	2023-10-30T11:22:17+70:00	FR0000121204	69,75	EUR	87	XPAR
WENDEL	585	2023-10-30T11:22:17+70:00	FR0000121204	69,75	EUR	43	XPAR
WENDEL	585	2023-10-30T12:03:26+70:00	FR0000121204	69,70	EUR	29	XPAR
WENDEL	585	2023-10-30T12:04:37+70:00	FR0000121204	69,70	EUR	65	XPAR
WENDEL	585	2023-10-30T12:04:37+70:00	FR0000121204	69,70	EUR	21	XPAR
WENDEL	585	2023-10-30T12:34:55+70:00	FR0000121204	69,85	EUR	28	XPAR
WENDEL	585	2023-10-30T12:35:07+70:00	FR0000121204	69,85	EUR	12	XPAR
WENDEL	585	2023-10-30T12:41:49+70:00	FR0000121204	70,00	EUR	123	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	2023-10-30T12:54:16+70:00	FR0000121204	69,90	EUR	91	XPAR
WENDEL	585	2023-10-30T12:54:16+70:00	FR0000121204	69,90	EUR	33	XPAR
WENDEL	585	2023-10-30T13:28:49+70:00	FR0000121204	69,90	EUR	35	XPAR
WENDEL	585	2023-10-30T13:28:49+70:00	FR0000121204	69,90	EUR	8	XPAR
WENDEL	585	2023-10-30T13:30:02+70:00	FR0000121204	69,90	EUR	18	XPAR
WENDEL	585	2023-10-30T13:32:42+70:00	FR0000121204	69,90	EUR	87	XPAR
WENDEL	585	2023-10-30T13:32:42+70:00	FR0000121204	69,90	EUR	33	XPAR
WENDEL	585	2023-10-30T14:20:17+70:00	FR0000121204	70,00	EUR	24	XPAR
WENDEL	585	2023-10-30T14:20:17+70:00	FR0000121204	70,00	EUR	16	XPAR
WENDEL	585	2023-10-30T15:02:31+70:00	FR0000121204	70,00	EUR	119	XPAR
WENDEL	585	2023-10-30T15:09:40+70:00	FR0000121204	69,85	EUR	13	XPAR
WENDEL	585	2023-10-30T15:09:40+70:00	FR0000121204	69,85	EUR	100	XPAR
WENDEL	585	2023-10-30T15:09:40+70:00	FR0000121204	69,85	EUR	7	XPAR
WENDEL	585	2023-10-30T15:18:30+70:00	FR0000121204	69,75	EUR	14	XPAR
WENDEL	585	2023-10-30T15:18:30+70:00	FR0000121204	69,75	EUR	53	XPAR
WENDEL	585	2023-10-30T15:18:30+70:00	FR0000121204	69,75	EUR	33	XPAR
WENDEL	585	2023-10-30T15:29:00+70:00	FR0000121204	69,60	EUR	90	XPAR
WENDEL	585	2023-10-30T15:40:22+70:00	FR0000121204	69,70	EUR	98	XPAR
WENDEL	585	2023-10-30T15:40:22+70:00	FR0000121204	69,70	EUR	15	XPAR
WENDEL	585	2023-10-30T15:43:13+70:00	FR0000121204	69,80	EUR	27	XPAR
WENDEL	585	2023-10-30T15:43:13+70:00	FR0000121204	69,80	EUR	99	XPAR
WENDEL	585	2023-10-30T15:56:20+70:00	FR0000121204	69,75	EUR	109	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	7	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	68	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	68	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	23	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	39	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	70	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,90	EUR	40	XPAR
WENDEL	585	2023-10-30T16:37:27+70:00	FR0000121204	69,85	EUR	40	XPAR
WENDEL	585	2023-10-30T16:55:11+70:00	FR0000121204	69,80	EUR	39	XPAR
WENDEL	585	2023-10-30T16:55:11+70:00	FR0000121204	69,80	EUR	51	XPAR
WENDEL	585	2023-10-30T16:55:11+70:00	FR0000121204	69,80	EUR	39	XPAR
WENDEL	585	2023-10-30T16:55:11+70:00	FR0000121204	69,80	EUR	15	XPAR
WENDEL	585	2023-10-30T16:55:11+70:00	FR0000121204	69,80	EUR	24	XPAR
WENDEL	585	2023-10-30T16:55:36+70:00	FR0000121204	69,80	EUR	11	XPAR
WENDEL	585	2023-10-30T16:56:08+70:00	FR0000121204	69,80	EUR	28	XPAR
WENDEL	585	2023-10-30T16:56:51+70:00	FR0000121204	69,80	EUR	23	XPAR
WENDEL	585	2023-10-30T16:57:16+70:00	FR0000121204	69,80	EUR	140	XPAR
WENDEL	585	2023-10-30T16:57:16+70:00	FR0000121204	69,80	EUR	39	XPAR
WENDEL	585	2023-10-30T16:57:16+70:00	FR0000121204	69,80	EUR	16	XPAR
WENDEL	585	2023-10-30T16:58:31+70:00	FR0000121204	69,80	EUR	9	XPAR
WENDEL	585	2023-10-30T17:00:11+70:00	FR0000121204	69,80	EUR	23	XPAR
WENDEL	585	2023-10-30T17:00:37+70:00	FR0000121204	69,80	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	2023-10-30T17:01:51+70:00	FR0000121204	69,80	EUR	31	XPAR
WENDEL	585	2023-10-30T17:03:56+70:00	FR0000121204	69,80	EUR	5	XPAR
WENDEL	585	2023-10-31T09:17:40+70:00	FR0000121204	70,30	EUR	109	XPAR
WENDEL	585	2023-10-31T09:17:40+70:00	FR0000121204	70,30	EUR	17	XPAR
WENDEL	585	2023-10-31T10:06:29+71:00	FR0000121204	70,50	EUR	101	XPAR
WENDEL	585	2023-10-31T10:06:29+71:00	FR0000121204	70,50	EUR	11	XPAR
WENDEL	585	2023-10-31T10:18:39+71:00	FR0000121204	70,50	EUR	90	XPAR
WENDEL	585	2023-10-31T10:38:29+70:00	FR0000121204	70,40	EUR	118	XPAR
WENDEL	585	2023-10-31T11:08:11+71:00	FR0000121204	70,80	EUR	81	XPAR
WENDEL	585	2023-10-31T11:08:11+71:00	FR0000121204	70,80	EUR	33	XPAR
WENDEL	585	2023-10-31T11:52:58+71:00	FR0000121204	70,65	EUR	40	XPAR
WENDEL	585	2023-10-31T11:54:59+71:00	FR0000121204	70,60	EUR	40	XPAR
WENDEL	585	2023-10-31T11:54:59+71:00	FR0000121204	70,55	EUR	113	XPAR
WENDEL	585	2023-10-31T11:54:59+71:00	FR0000121204	70,55	EUR	8	XPAR
WENDEL	585	2023-10-31T12:25:16+71:00	FR0000121204	70,55	EUR	112	XPAR
WENDEL	585	2023-10-31T12:37:56+71:00	FR0000121204	70,50	EUR	105	XPAR
WENDEL	585	2023-10-31T12:56:58+70:00	FR0000121204	70,40	EUR	2	XPAR
WENDEL	585	2023-10-31T13:28:16+71:00	FR0000121204	70,55	EUR	113	XPAR
WENDEL	585	2023-10-31T13:43:23+71:00	FR0000121204	70,50	EUR	43	XPAR
WENDEL	585	2023-10-31T13:43:23+71:00	FR0000121204	70,50	EUR	68	XPAR
WENDEL	585	2023-10-31T14:12:27+70:00	FR0000121204	70,40	EUR	36	XPAR
WENDEL	585	2023-10-31T14:12:27+70:00	FR0000121204	70,40	EUR	79	XPAR
WENDEL	585	2023-10-31T14:18:13+70:00	FR0000121204	70,25	EUR	68	XPAR
WENDEL	585	2023-10-31T14:26:24+70:00	FR0000121204	70,35	EUR	8	XPAR
WENDEL	585	2023-10-31T14:26:24+70:00	FR0000121204	70,35	EUR	156	XPAR
WENDEL	585	2023-10-31T14:26:24+70:00	FR0000121204	70,35	EUR	11	XPAR
WENDEL	585	2023-10-31T14:26:24+70:00	FR0000121204	70,35	EUR	25	XPAR
WENDEL	585	2023-10-31T14:31:49+70:00	FR0000121204	70,25	EUR	5	XPAR
WENDEL	585	2023-10-31T14:34:55+70:00	FR0000121204	70,25	EUR	21	XPAR
WENDEL	585	2023-10-31T14:34:55+70:00	FR0000121204	70,25	EUR	15	XPAR
WENDEL	585	2023-10-31T14:36:00+70:00	FR0000121204	70,25	EUR	67	XPAR
WENDEL	585	2023-10-31T14:38:40+70:00	FR0000121204	70,25	EUR	88	XPAR
WENDEL	585	2023-10-31T14:38:40+70:00	FR0000121204	70,25	EUR	88	XPAR
WENDEL	585	2023-10-31T14:41:16+70:00	FR0000121204	70,25	EUR	37	XPAR
WENDEL	585	2023-10-31T14:42:19+70:00	FR0000121204	70,25	EUR	41	XPAR
WENDEL	585	2023-10-31T14:42:19+70:00	FR0000121204	70,25	EUR	51	XPAR
WENDEL	585	2023-10-31T15:04:35+70:00	FR0000121204	70,25	EUR	90	XPAR
WENDEL	585	2023-10-31T15:06:34+70:00	FR0000121204	70,25	EUR	92	XPAR
WENDEL	585	2023-10-31T15:28:13+70:00	FR0000121204	70,40	EUR	9	XPAR
WENDEL	585	2023-10-31T15:28:13+70:00	FR0000121204	70,40	EUR	106	XPAR
WENDEL	585	2023-10-31T16:24:39+70:00	FR0000121204	70,40	EUR	114	XPAR
WENDEL	585	2023-10-31T16:27:33+70:00	FR0000121204	70,35	EUR	10	XPAR
WENDEL	585	2023-10-31T16:29:35+70:00	FR0000121204	70,35	EUR	22	XPAR
WENDEL	585	2023-10-31T16:29:35+70:00	FR0000121204	70,35	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	2023-10-31T16:29:35+70:00	FR0000121204	70,35	EUR	28	XPAR
WENDEL	585	2023-10-31T16:31:39+70:00	FR0000121204	70,35	EUR	3	XPAR
WENDEL	585	2023-10-31T16:31:39+70:00	FR0000121204	70,35	EUR	38	XPAR
WENDEL	585	2023-10-31T16:31:39+70:00	FR0000121204	70,35	EUR	26	XPAR
WENDEL	585	2023-10-31T16:31:39+70:00	FR0000121204	70,35	EUR	38	XPAR
WENDEL	585	2023-10-31T16:40:05+70:00	FR0000121204	70,30	EUR	26	XPAR
WENDEL	585	2023-10-31T16:40:05+70:00	FR0000121204	70,30	EUR	55	XPAR
WENDEL	585	2023-10-31T16:40:05+70:00	FR0000121204	70,30	EUR	48	XPAR
WENDEL	585	2023-10-31T16:41:05+70:00	FR0000121204	70,25	EUR	44	XPAR
WENDEL	585	2023-10-31T16:41:05+70:00	FR0000121204	70,25	EUR	44	XPAR
WENDEL	585	2023-10-31T16:41:09+70:00	FR0000121204	70,25	EUR	25	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	21	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	44	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	25	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	19	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	59	XPAR
WENDEL	585	2023-10-31T16:41:29+70:00	FR0000121204	70,25	EUR	19	XPAR
WENDEL	585	2023-10-31T16:55:23+70:00	FR0000121204	70,25	EUR	43	XPAR
WENDEL	585	2023-10-31T16:55:23+70:00	FR0000121204	70,25	EUR	31	XPAR
WENDEL	585	2023-10-31T16:55:23+70:00	FR0000121204	70,25	EUR	23	XPAR
WENDEL	585	2023-10-31T16:55:23+70:00	FR0000121204	70,25	EUR	2	XPAR
WENDEL	585	2023-10-31T16:55:23+70:00	FR0000121204	70,25	EUR	1	XPAR
WENDEL	585	2023-10-31T17:02:13+70:00	FR0000121204	70,30	EUR	46	XPAR
WENDEL	585	2023-10-31T17:02:30+70:00	FR0000121204	70,30	EUR	46	XPAR
WENDEL	585	2023-10-31T17:02:30+70:00	FR0000121204	70,30	EUR	62	XPAR
WENDEL	585	2023-10-31T17:04:36+70:00	FR0000121204	70,30	EUR	81	XPAR
WENDEL	585	2023-10-31T17:04:36+70:00	FR0000121204	70,30	EUR	68	XPAR
WENDEL	585	2023-10-31T17:04:36+70:00	FR0000121204	70,30	EUR	1	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	64	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	9	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	21	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	42	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	34	XPAR
WENDEL	585	2023-10-31T17:11:47+70:00	FR0000121204	70,35	EUR	30	XPAR
WENDEL	585	2023-10-31T17:17:44+70:00	FR0000121204	70,30	EUR	74	XPAR
WENDEL	585	2023-10-31T17:18:21+70:00	FR0000121204	70,30	EUR	23	XPAR
WENDEL	585	2023-10-31T17:18:21+70:00	FR0000121204	70,30	EUR	1	XPAR
WENDEL	585	2023-10-31T17:18:21+70:00	FR0000121204	70,30	EUR	14	XPAR
WENDEL	585	2023-10-31T17:26:04+70:00	FR0000121204	70,30	EUR	65	XPAR
WENDEL	585	2023-11-01T09:03:28+71:00	FR0000121204	70,70	EUR	38	XPAR
WENDEL	585	2023-11-01T09:03:28+71:00	FR0000121204	70,70	EUR	22	XPAR
WENDEL	585	2023-11-01T09:03:28+71:00	FR0000121204	70,70	EUR	40	XPAR
WENDEL	585	2023-11-01T09:15:32+71:00	FR0000121204	71,00	EUR	74	XPAR
WENDEL	585	2023-11-01T09:15:32+71:00	FR0000121204	71,00	EUR	16	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	2023-11-01T09:15:32+71:00	FR0000121204	71,00	EUR	10	XPAR
WENDEL	585	2023-11-01T09:54:03+71:00	FR0000121204	70,60	EUR	19	XPAR
WENDEL	585	2023-11-01T09:54:03+71:00	FR0000121204	70,60	EUR	81	XPAR
WENDEL	585	2023-11-01T10:01:08+71:00	FR0000121204	70,50	EUR	22	XPAR
WENDEL	585	2023-11-01T10:09:28+71:00	FR0000121204	70,60	EUR	100	XPAR
WENDEL	585	2023-11-01T10:09:28+71:00	FR0000121204	70,60	EUR	20	XPAR
WENDEL	585	2023-11-01T10:24:48+71:00	FR0000121204	70,50	EUR	81	XPAR
WENDEL	585	2023-11-01T10:24:48+71:00	FR0000121204	70,50	EUR	11	XPAR
WENDEL	585	2023-11-01T10:24:48+71:00	FR0000121204	70,50	EUR	7	XPAR
WENDEL	585	2023-11-01T10:24:48+71:00	FR0000121204	70,50	EUR	1	XPAR
WENDEL	585	2023-11-01T10:34:04+71:00	FR0000121204	70,55	EUR	68	XPAR
WENDEL	585	2023-11-01T10:36:08+71:00	FR0000121204	70,55	EUR	54	XPAR
WENDEL	585	2023-11-01T10:36:08+71:00	FR0000121204	70,55	EUR	68	XPAR
WENDEL	585	2023-11-01T10:36:08+71:00	FR0000121204	70,55	EUR	68	XPAR
WENDEL	585	2023-11-01T10:49:52+71:00	FR0000121204	70,55	EUR	1	XPAR
WENDEL	585	2023-11-01T10:50:07+71:00	FR0000121204	70,50	EUR	17	XPAR
WENDEL	585	2023-11-01T10:50:07+71:00	FR0000121204	70,50	EUR	90	XPAR
WENDEL	585	2023-11-01T10:53:44+70:00	FR0000121204	70,35	EUR	72	XPAR
WENDEL	585	2023-11-01T10:53:44+70:00	FR0000121204	70,35	EUR	128	XPAR
WENDEL	585	2023-11-01T11:24:12+70:00	FR0000121204	70,35	EUR	4	XPAR
WENDEL	585	2023-11-01T11:26:12+70:00	FR0000121204	70,35	EUR	11	XPAR
WENDEL	585	2023-11-01T12:09:52+71:00	FR0000121204	70,55	EUR	42	XPAR
WENDEL	585	2023-11-01T12:09:52+71:00	FR0000121204	70,55	EUR	66	XPAR
WENDEL	585	2023-11-01T12:10:53+71:00	FR0000121204	70,55	EUR	2	XPAR
WENDEL	585	2023-11-01T14:47:40+71:00	FR0000121204	71,30	EUR	67	XPAR
WENDEL	585	2023-11-01T15:04:29+71:00	FR0000121204	71,30	EUR	34	XPAR
WENDEL	585	2023-11-01T15:04:29+71:00	FR0000121204	71,30	EUR	66	XPAR
WENDEL	585	2023-11-01T15:40:49+72:00	FR0000121204	71,50	EUR	76	XPAR
WENDEL	585	2023-11-01T15:42:03+72:00	FR0000121204	71,50	EUR	8	XPAR
WENDEL	585	2023-11-01T15:52:57+72:00	FR0000121204	71,65	EUR	16	XPAR
WENDEL	585	2023-11-01T16:15:04+72:00	FR0000121204	71,55	EUR	100	XPAR
WENDEL	585	2023-11-01T16:18:39+72:00	FR0000121204	71,55	EUR	68	XPAR
WENDEL	585	2023-11-01T16:18:39+72:00	FR0000121204	71,55	EUR	13	XPAR
WENDEL	585	2023-11-01T16:18:39+72:00	FR0000121204	71,55	EUR	8	XPAR
WENDEL	585	2023-11-01T16:18:39+72:00	FR0000121204	71,55	EUR	6	XPAR
WENDEL	585	2023-11-01T16:18:39+72:00	FR0000121204	71,55	EUR	5	XPAR
WENDEL	585	2023-11-01T16:23:07+72:00	FR0000121204	71,55	EUR	7	XPAR
WENDEL	585	2023-11-01T16:23:07+72:00	FR0000121204	71,55	EUR	40	XPAR
WENDEL	585	2023-11-01T16:23:07+72:00	FR0000121204	71,55	EUR	8	XPAR
WENDEL	585	2023-11-01T16:23:07+72:00	FR0000121204	71,55	EUR	5	XPAR
WENDEL	585	2023-11-01T16:23:07+72:00	FR0000121204	71,50	EUR	40	XPAR
WENDEL	585	2023-11-01T16:27:40+72:00	FR0000121204	71,50	EUR	100	XPAR
WENDEL	585	2023-11-01T16:34:07+72:00	FR0000121204	71,50	EUR	100	XPAR
WENDEL	585	2023-11-01T16:55:47+72:00	FR0000121204	71,65	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	2023-11-01T16:55:47+72:00	FR0000121204	71,65	EUR	58	XPAR
WENDEL	585	2023-11-01T16:55:47+72:00	FR0000121204	71,65	EUR	1	XPAR
WENDEL	585	2023-11-01T16:55:47+72:00	FR0000121204	71,65	EUR	35	XPAR
WENDEL	585	2023-11-01T17:03:38+72:00	FR0000121204	71,65	EUR	85	XPAR
WENDEL	585	2023-11-01T17:03:38+72:00	FR0000121204	71,65	EUR	15	XPAR
WENDEL	585	2023-11-01T17:08:29+72:00	FR0000121204	71,65	EUR	55	XPAR
WENDEL	585	2023-11-01T17:08:29+72:00	FR0000121204	71,65	EUR	45	XPAR
WENDEL	585	2023-11-01T17:13:34+72:00	FR0000121204	71,65	EUR	58	XPAR
WENDEL	585	2023-11-01T17:13:34+72:00	FR0000121204	71,65	EUR	34	XPAR
WENDEL	585	2023-11-01T17:13:34+72:00	FR0000121204	71,65	EUR	8	XPAR
WENDEL	585	2023-11-01T17:17:12+72:00	FR0000121204	71,50	EUR	100	XPAR
WENDEL	585	2023-11-01T17:22:55+72:00	FR0000121204	71,55	EUR	59	XPAR
WENDEL	585	2023-11-01T17:22:55+72:00	FR0000121204	71,55	EUR	5	XPAR
WENDEL	585	2023-11-01T17:22:55+72:00	FR0000121204	71,55	EUR	36	XPAR
WENDEL	585	2023-11-01T17:24:44+72:00	FR0000121204	71,55	EUR	1	XPAR
WENDEL	585	2023-11-01T17:24:44+72:00	FR0000121204	71,55	EUR	3	XPAR
WENDEL	585	2023-11-01T17:27:02+72:00	FR0000121204	71,60	EUR	96	XPAR
WENDEL	585	2023-11-01T17:27:14+72:00	FR0000121204	71,60	EUR	100	XPAR
WENDEL	585	2023-11-01T17:28:14+72:00	FR0000121204	71,60	EUR	2	XPAR
WENDEL	585	2023-11-01T17:28:14+72:00	FR0000121204	71,60	EUR	98	XPAR
WENDEL	585	2023-11-02T11:14:47+74:00	FR0000121204	73,75	EUR	100	XPAR
WENDEL	585	2023-11-02T11:37:00+74:00	FR0000121204	73,80	EUR	100	XPAR
WENDEL	585	2023-11-02T12:06:37+74:00	FR0000121204	74,05	EUR	100	XPAR
WENDEL	585	2023-11-02T12:25:10+74:00	FR0000121204	73,95	EUR	23	XPAR
WENDEL	585	2023-11-02T12:27:04+74:00	FR0000121204	73,95	EUR	54	XPAR
WENDEL	585	2023-11-02T12:27:10+74:00	FR0000121204	73,95	EUR	23	XPAR
WENDEL	585	2023-11-02T13:16:22+74:00	FR0000121204	74,40	EUR	25	XPAR
WENDEL	585	2023-11-02T13:36:11+74:00	FR0000121204	74,40	EUR	18	XPAR
WENDEL	585	2023-11-02T13:36:11+74:00	FR0000121204	74,40	EUR	1	XPAR
WENDEL	585	2023-11-02T13:36:11+74:00	FR0000121204	74,40	EUR	6	XPAR
WENDEL	585	2023-11-02T14:22:57+75:00	FR0000121204	74,60	EUR	25	XPAR
WENDEL	585	2023-11-02T14:36:48+75:00	FR0000121204	74,60	EUR	25	XPAR
WENDEL	585	2023-11-02T15:28:27+75:00	FR0000121204	74,80	EUR	1	XPAR
WENDEL	585	2023-11-02T15:28:27+75:00	FR0000121204	74,80	EUR	14	XPAR
WENDEL	585	2023-11-02T15:32:42+75:00	FR0000121204	75,00	EUR	25	XPAR
WENDEL	585	2023-11-02T15:50:12+75:00	FR0000121204	74,80	EUR	8	XPAR
WENDEL	585	2023-11-02T16:08:17+75:00	FR0000121204	74,80	EUR	2	XPAR
WENDEL	585	2023-11-02T17:02:47+75:00	FR0000121204	74,60	EUR	1	XPAR
WENDEL	585	2023-11-02T17:02:47+75:00	FR0000121204	74,60	EUR	1	XPAR
WENDEL	585	2023-11-02T17:03:31+75:00	FR0000121204	74,60	EUR	24	XPAR
WENDEL	585	2023-11-02T17:03:31+75:00	FR0000121204	74,60	EUR	1	XPAR
WENDEL	585	2023-11-02T17:03:31+75:00	FR0000121204	74,60	EUR	23	XPAR
WENDEL	585	2023-11-02T17:04:43+74:00	FR0000121204	74,45	EUR	32	XPAR
WENDEL	585	2023-11-02T17:04:48+74:00	FR0000121204	74,45	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	2023-11-02T17:08:01+74:00	FR0000121204	74,45	EUR	6	XPAR
WENDEL	585	2023-11-02T17:08:01+74:00	FR0000121204	74,45	EUR	2	XPAR
WENDEL	585	2023-11-02T17:13:28+74:00	FR0000121204	74,40	EUR	2	XPAR
WENDEL	585	2023-11-02T17:19:49+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:14+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:15+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:18+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:20+75:00	FR0000121204	74,60	EUR	18	XPAR
WENDEL	585	2023-11-02T17:20:22+75:00	FR0000121204	74,60	EUR	12	XPAR
WENDEL	585	2023-11-02T17:22:08+74:00	FR0000121204	74,40	EUR	48	XPAR
WENDEL	585	2023-11-03T09:16:47+75:00	FR0000121204	74,60	EUR	109	XPAR
WENDEL	585	2023-11-03T09:18:16+75:00	FR0000121204	74,65	EUR	39	XPAR
WENDEL	585	2023-11-03T09:18:16+75:00	FR0000121204	74,65	EUR	11	XPAR
WENDEL	585	2023-11-03T09:20:29+75:00	FR0000121204	74,65	EUR	23	XPAR
WENDEL	585	2023-11-03T09:20:29+75:00	FR0000121204	74,65	EUR	27	XPAR
WENDEL	585	2023-11-03T10:03:38+75:00	FR0000121204	75,00	EUR	12	XPAR
WENDEL	585	2023-11-03T10:03:38+75:00	FR0000121204	75,00	EUR	113	XPAR
WENDEL	585	2023-11-03T10:08:24+75:00	FR0000121204	74,75	EUR	17	XPAR
WENDEL	585	2023-11-03T10:13:16+75:00	FR0000121204	74,75	EUR	48	XPAR
WENDEL	585	2023-11-03T10:13:16+75:00	FR0000121204	74,75	EUR	8	XPAR
WENDEL	585	2023-11-03T10:13:16+75:00	FR0000121204	74,75	EUR	48	XPAR
WENDEL	585	2023-11-03T10:13:16+75:00	FR0000121204	74,75	EUR	48	XPAR
WENDEL	585	2023-11-03T10:13:16+75:00	FR0000121204	74,75	EUR	31	XPAR
WENDEL	585	2023-11-03T10:13:17+75:00	FR0000121204	74,75	EUR	52	XPAR
WENDEL	585	2023-11-03T10:13:17+75:00	FR0000121204	74,75	EUR	48	XPAR
WENDEL	585	2023-11-03T10:47:57+75:00	FR0000121204	74,85	EUR	40	XPAR
WENDEL	585	2023-11-03T11:05:54+75:00	FR0000121204	74,90	EUR	50	XPAR
WENDEL	585	2023-11-03T11:17:24+75:00	FR0000121204	74,70	EUR	66	XPAR
WENDEL	585	2023-11-03T12:16:19+75:00	FR0000121204	74,75	EUR	22	XPAR
WENDEL	585	2023-11-03T12:16:41+75:00	FR0000121204	74,75	EUR	22	XPAR
WENDEL	585	2023-11-03T12:19:00+75:00	FR0000121204	74,75	EUR	22	XPAR
WENDEL	585	2023-11-03T12:30:34+75:00	FR0000121204	74,90	EUR	40	XPAR
WENDEL	585	2023-11-03T12:30:34+75:00	FR0000121204	74,90	EUR	22	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	2023-11-03T12:30:34+75:00	FR0000121204	74,90	EUR	28	XPAR
WENDEL	585	2023-11-03T12:30:34+75:00	FR0000121204	74,90	EUR	22	XPAR
WENDEL	585	2023-11-03T12:30:34+75:00	FR0000121204	74,90	EUR	22	XPAR
WENDEL	585	2023-11-03T12:54:38+75:00	FR0000121204	74,90	EUR	10	XPAR
WENDEL	585	2023-11-03T14:06:31+75:00	FR0000121204	75,35	EUR	10	XPAR
WENDEL	585	2023-11-03T14:22:53+75:00	FR0000121204	75,40	EUR	1	XPAR
WENDEL	585	2023-11-03T14:28:34+75:00	FR0000121204	75,40	EUR	14	XPAR
WENDEL	585	2023-11-03T14:50:11+76:00	FR0000121204	75,55	EUR	25	XPAR
WENDEL	585	2023-11-03T14:50:47+76:00	FR0000121204	75,55	EUR	25	XPAR
WENDEL	585	2023-11-03T14:53:49+76:00	FR0000121204	75,55	EUR	25	XPAR
WENDEL	585	2023-11-03T14:57:43+75:00	FR0000121204	75,45	EUR	25	XPAR
WENDEL	585	2023-11-03T15:21:14+75:00	FR0000121204	75,45	EUR	25	XPAR
WENDEL	585	2023-11-03T15:24:57+75:00	FR0000121204	75,40	EUR	7	XPAR
WENDEL	585	2023-11-03T15:24:57+75:00	FR0000121204	75,40	EUR	18	XPAR
WENDEL	585	2023-11-03T15:26:44+75:00	FR0000121204	75,30	EUR	25	XPAR
WENDEL	585	2023-11-03T15:36:06+75:00	FR0000121204	75,25	EUR	25	XPAR
WENDEL	585	2023-11-03T15:44:12+75:00	FR0000121204	75,15	EUR	50	XPAR
WENDEL	585	2023-11-03T15:44:12+75:00	FR0000121204	75,15	EUR	50	XPAR
WENDEL	585	2023-11-03T16:02:44+75:00	FR0000121204	75,15	EUR	25	XPAR
WENDEL	585	2023-11-03T16:10:06+75:00	FR0000121204	75,05	EUR	22	XPAR
WENDEL	585	2023-11-03T16:10:06+75:00	FR0000121204	75,05	EUR	38	XPAR
WENDEL	585	2023-11-03T16:10:06+75:00	FR0000121204	75,05	EUR	38	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	10	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	14	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	14	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	24	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	14	XPAR
WENDEL	585	2023-11-03T16:10:20+75:00	FR0000121204	75,05	EUR	24	XPAR
WENDEL	585	2023-11-03T16:10:21+75:00	FR0000121204	75,05	EUR	2	XPAR
WENDEL	585	2023-11-03T16:25:37+75:00	FR0000121204	75,05	EUR	5	XPAR
WENDEL	585	2023-11-03T16:25:37+75:00	FR0000121204	75,05	EUR	20	XPAR
WENDEL	585	2023-11-03T16:26:14+75:00	FR0000121204	75,00	EUR	25	XPAR
WENDEL	585	2023-11-03T16:26:19+75:00	FR0000121204	74,95	EUR	24	XPAR
WENDEL	585	2023-11-03T16:26:19+75:00	FR0000121204	74,95	EUR	19	XPAR
WENDEL	585	2023-11-03T16:26:19+75:00	FR0000121204	74,95	EUR	71	XPAR
WENDEL	585	2023-11-03T16:26:19+75:00	FR0000121204	74,95	EUR	19	XPAR
WENDEL	585	2023-11-03T16:26:19+75:00	FR0000121204	74,95	EUR	19	XPAR
WENDEL	585	2023-11-03T16:27:02+75:00	FR0000121204	74,95	EUR	19	XPAR
WENDEL	585	2023-11-03T16:27:22+75:00	FR0000121204	74,95	EUR	2	XPAR
WENDEL	585	2023-11-03T16:27:28+75:00	FR0000121204	74,95	EUR	15	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,10	EUR	29	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,10	EUR	65	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,10	EUR	22	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,10	EUR	27	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	2023-11-03T16:27:36+75:00	FR0000121204	75,05	EUR	49	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,05	EUR	11	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,00	EUR	24	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,00	EUR	99	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,00	EUR	63	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,00	EUR	11	XPAR
WENDEL	585	2023-11-03T16:27:36+75:00	FR0000121204	75,00	EUR	50	XPAR
WENDEL	585	2023-11-03T16:27:38+75:00	FR0000121204	74,95	EUR	10	XPAR
WENDEL	585	2023-11-03T16:27:38+75:00	FR0000121204	74,95	EUR	2	XPAR
WENDEL	585	2023-11-03T16:47:00+75:00	FR0000121204	74,85	EUR	186	XPAR
WENDEL	585	2023-11-03T16:47:00+75:00	FR0000121204	74,85	EUR	14	XPAR
WENDEL	585	2023-11-03T16:52:40+75:00	FR0000121204	74,95	EUR	50	XPAR
WENDEL	585	2023-11-03T17:19:36+75:00	FR0000121204	74,85	EUR	16	XPAR
WENDEL	585	2023-11-03T17:20:22+75:00	FR0000121204	74,85	EUR	9	XPAR
WENDEL	585	2023-11-03T17:21:31+75:00	FR0000121204	74,85	EUR	25	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	26	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	16	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	8	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	1	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	4	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	25	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	14	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	11	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	14	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	25	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	21	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	4	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	21	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	30	XPAR
WENDEL	585	2023-11-03T17:22:15+75:00	FR0000121204	74,90	EUR	5	XPAR
WENDEL	585	2023-11-03T17:28:42+75:00	FR0000121204	75,05	EUR	26	XPAR
WENDEL	585	2023-11-03T17:29:00+75:00	FR0000121204	75,05	EUR	33	XPAR