



# WENDEL

RACHAT D' ACTIONS – 13 NOVEMBRE 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 les 6 et 10 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	969500M98ZMIZYJD5034	06/11/2023	FR0000121204	11 645	73,9409	Euronext
		07/11/2023		2 500	73,6245	
		08/11/2023		1 550	73,9834	
		09/11/2023		2 000	74,9971	
		10/11/2023		7 500	74,4865	

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](http://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 - [c.bertindelacour@wendelgroup.com](mailto:c.bertindelacour@wendelgroup.com)

## Annexe

### Détail transaction par transaction

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T09:06:45+75:00	FR0000121204	75,00	EUR	65	XPAR
WENDEL	585	2023-11-06T09:06:45+75:00	FR0000121204	75,00	EUR	57	XPAR
WENDEL	585	2023-11-06T09:46:56+75:00	FR0000121204	74,95	EUR	107	XPAR
WENDEL	585	2023-11-06T10:01:20+75:00	FR0000121204	74,95	EUR	131	XPAR
WENDEL	585	2023-11-06T10:16:57+75:00	FR0000121204	74,90	EUR	29	XPAR
WENDEL	585	2023-11-06T10:16:57+75:00	FR0000121204	74,90	EUR	96	XPAR
WENDEL	585	2023-11-06T10:28:19+75:00	FR0000121204	74,85	EUR	103	XPAR
WENDEL	585	2023-11-06T10:28:19+75:00	FR0000121204	74,85	EUR	9	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	81	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	81	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	81	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	81	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	106	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	40	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	41	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	81	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	9	XPAR
WENDEL	585	2023-11-06T10:33:32+75:00	FR0000121204	74,70	EUR	5	XPAR
WENDEL	585	2023-11-06T10:50:33+75:00	FR0000121204	74,70	EUR	100	XPAR
WENDEL	585	2023-11-06T10:50:56+75:00	FR0000121204	74,65	EUR	90	XPAR
WENDEL	585	2023-11-06T10:50:56+75:00	FR0000121204	74,65	EUR	28	XPAR
WENDEL	585	2023-11-06T11:23:17+75:00	FR0000121204	74,60	EUR	70	XPAR
WENDEL	585	2023-11-06T11:23:17+75:00	FR0000121204	74,60	EUR	41	XPAR
WENDEL	585	2023-11-06T11:32:19+75:00	FR0000121204	74,65	EUR	56	XPAR
WENDEL	585	2023-11-06T11:32:19+75:00	FR0000121204	74,65	EUR	61	XPAR
WENDEL	585	2023-11-06T11:47:00+75:00	FR0000121204	74,50	EUR	49	XPAR
WENDEL	585	2023-11-06T11:47:04+75:00	FR0000121204	74,50	EUR	40	XPAR
WENDEL	585	2023-11-06T11:52:06+74:00	FR0000121204	74,45	EUR	120	XPAR
WENDEL	585	2023-11-06T12:11:19+74:00	FR0000121204	74,40	EUR	125	XPAR
WENDEL	585	2023-11-06T12:13:47+74:00	FR0000121204	74,30	EUR	23	XPAR
WENDEL	585	2023-11-06T12:25:19+74:00	FR0000121204	74,25	EUR	121	XPAR
WENDEL	585	2023-11-06T12:38:19+74:00	FR0000121204	74,30	EUR	31	XPAR
WENDEL	585	2023-11-06T12:41:19+74:00	FR0000121204	74,30	EUR	32	XPAR
WENDEL	585	2023-11-06T12:54:23+74:00	FR0000121204	74,30	EUR	57	XPAR
WENDEL	585	2023-11-06T13:02:19+74:00	FR0000121204	74,20	EUR	6	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	101	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	18	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	125	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	13	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	144	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	106	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	69	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	75	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	12	XPAR
WENDEL	585	2023-11-06T13:03:47+74:00	FR0000121204	74,20	EUR	137	XPAR
WENDEL	585	2023-11-06T13:23:19+74:00	FR0000121204	74,15	EUR	23	XPAR
WENDEL	585	2023-11-06T13:27:17+74:00	FR0000121204	74,25	EUR	87	XPAR
WENDEL	585	2023-11-06T13:27:22+74:00	FR0000121204	74,25	EUR	38	XPAR
WENDEL	585	2023-11-06T13:28:19+74:00	FR0000121204	74,20	EUR	125	XPAR
WENDEL	585	2023-11-06T13:29:13+74:00	FR0000121204	74,15	EUR	7	XPAR
WENDEL	585	2023-11-06T13:30:19+74:00	FR0000121204	74,15	EUR	121	XPAR
WENDEL	585	2023-11-06T13:42:01+74:00	FR0000121204	74,40	EUR	64	XPAR
WENDEL	585	2023-11-06T13:42:01+74:00	FR0000121204	74,40	EUR	86	XPAR
WENDEL	585	2023-11-06T13:42:01+74:00	FR0000121204	74,40	EUR	18	XPAR
WENDEL	585	2023-11-06T13:42:01+74:00	FR0000121204	74,40	EUR	132	XPAR
WENDEL	585	2023-11-06T14:09:31+74:00	FR0000121204	74,20	EUR	12	XPAR
WENDEL	585	2023-11-06T14:09:33+74:00	FR0000121204	74,20	EUR	69	XPAR
WENDEL	585	2023-11-06T14:09:33+74:00	FR0000121204	74,20	EUR	45	XPAR
WENDEL	585	2023-11-06T14:40:44+74:00	FR0000121204	74,25	EUR	20	XPAR
WENDEL	585	2023-11-06T14:48:31+74:00	FR0000121204	74,20	EUR	66	XPAR
WENDEL	585	2023-11-06T14:48:31+74:00	FR0000121204	74,20	EUR	28	XPAR
WENDEL	585	2023-11-06T14:48:31+74:00	FR0000121204	74,20	EUR	6	XPAR
WENDEL	585	2023-11-06T15:24:32+74:00	FR0000121204	74,25	EUR	22	XPAR
WENDEL	585	2023-11-06T15:24:32+74:00	FR0000121204	74,25	EUR	3	XPAR
WENDEL	585	2023-11-06T15:26:32+74:00	FR0000121204	74,10	EUR	58	XPAR
WENDEL	585	2023-11-06T15:26:32+74:00	FR0000121204	74,10	EUR	56	XPAR
WENDEL	585	2023-11-06T15:31:04+74:00	FR0000121204	74,15	EUR	50	XPAR
WENDEL	585	2023-11-06T15:32:46+74:00	FR0000121204	74,10	EUR	118	XPAR
WENDEL	585	2023-11-06T15:39:00+74:00	FR0000121204	73,95	EUR	1	XPAR
WENDEL	585	2023-11-06T15:39:00+74:00	FR0000121204	73,95	EUR	24	XPAR
WENDEL	585	2023-11-06T15:40:30+74:00	FR0000121204	73,85	EUR	123	XPAR
WENDEL	585	2023-11-06T15:40:30+74:00	FR0000121204	73,85	EUR	6	XPAR
WENDEL	585	2023-11-06T15:43:19+74:00	FR0000121204	73,80	EUR	114	XPAR
WENDEL	585	2023-11-06T15:43:19+74:00	FR0000121204	73,80	EUR	114	XPAR
WENDEL	585	2023-11-06T15:43:19+74:00	FR0000121204	73,80	EUR	114	XPAR
WENDEL	585	2023-11-06T15:43:19+74:00	FR0000121204	73,80	EUR	23	XPAR
WENDEL	585	2023-11-06T15:43:19+74:00	FR0000121204	73,80	EUR	35	XPAR
WENDEL	585	2023-11-06T15:46:17+74:00	FR0000121204	73,75	EUR	100	XPAR
WENDEL	585	2023-11-06T15:48:15+74:00	FR0000121204	73,70	EUR	129	XPAR
WENDEL	585	2023-11-06T15:54:00+74:00	FR0000121204	73,75	EUR	69	XPAR
WENDEL	585	2023-11-06T15:54:00+74:00	FR0000121204	73,75	EUR	57	XPAR
WENDEL	585	2023-11-06T16:05:44+74:00	FR0000121204	73,50	EUR	98	XPAR
WENDEL	585	2023-11-06T16:06:01+74:00	FR0000121204	73,50	EUR	11	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	103	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	122	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	90	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	13	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	13	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	86	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	4	XPAR
WENDEL	585	2023-11-06T16:11:34+73:00	FR0000121204	73,45	EUR	90	XPAR
WENDEL	585	2023-11-06T16:11:35+73:00	FR0000121204	73,45	EUR	13	XPAR
WENDEL	585	2023-11-06T16:11:35+73:00	FR0000121204	73,45	EUR	10	XPAR
WENDEL	585	2023-11-06T16:11:35+73:00	FR0000121204	73,45	EUR	27	XPAR
WENDEL	585	2023-11-06T16:12:58+73:00	FR0000121204	73,45	EUR	1	XPAR
WENDEL	585	2023-11-06T16:14:16+73:00	FR0000121204	73,40	EUR	40	XPAR
WENDEL	585	2023-11-06T16:18:39+73:00	FR0000121204	73,40	EUR	63	XPAR
WENDEL	585	2023-11-06T16:18:39+73:00	FR0000121204	73,40	EUR	54	XPAR
WENDEL	585	2023-11-06T16:20:28+74:00	FR0000121204	73,50	EUR	10	XPAR
WENDEL	585	2023-11-06T16:20:28+74:00	FR0000121204	73,50	EUR	23	XPAR
WENDEL	585	2023-11-06T16:20:28+74:00	FR0000121204	73,50	EUR	14	XPAR
WENDEL	585	2023-11-06T16:20:29+74:00	FR0000121204	73,50	EUR	4	XPAR
WENDEL	585	2023-11-06T16:20:29+74:00	FR0000121204	73,50	EUR	1	XPAR
WENDEL	585	2023-11-06T16:21:55+74:00	FR0000121204	73,50	EUR	63	XPAR
WENDEL	585	2023-11-06T16:21:55+74:00	FR0000121204	73,50	EUR	11	XPAR
WENDEL	585	2023-11-06T16:21:57+74:00	FR0000121204	73,50	EUR	52	XPAR
WENDEL	585	2023-11-06T16:21:57+74:00	FR0000121204	73,50	EUR	63	XPAR
WENDEL	585	2023-11-06T16:21:58+74:00	FR0000121204	73,50	EUR	63	XPAR
WENDEL	585	2023-11-06T16:21:58+74:00	FR0000121204	73,50	EUR	62	XPAR
WENDEL	585	2023-11-06T16:22:08+74:00	FR0000121204	73,50	EUR	123	XPAR
WENDEL	585	2023-11-06T16:22:08+74:00	FR0000121204	73,50	EUR	1	XPAR
WENDEL	585	2023-11-06T16:24:26+74:00	FR0000121204	73,50	EUR	116	XPAR
WENDEL	585	2023-11-06T16:24:26+74:00	FR0000121204	73,50	EUR	63	XPAR
WENDEL	585	2023-11-06T16:24:26+74:00	FR0000121204	73,50	EUR	21	XPAR
WENDEL	585	2023-11-06T16:24:26+74:00	FR0000121204	73,50	EUR	47	XPAR
WENDEL	585	2023-11-06T16:29:09+74:00	FR0000121204	73,50	EUR	137	XPAR
WENDEL	585	2023-11-06T16:29:09+74:00	FR0000121204	73,50	EUR	17	XPAR
WENDEL	585	2023-11-06T16:29:09+74:00	FR0000121204	73,50	EUR	118	XPAR
WENDEL	585	2023-11-06T16:29:09+74:00	FR0000121204	73,50	EUR	11	XPAR
WENDEL	585	2023-11-06T16:29:09+74:00	FR0000121204	73,50	EUR	17	XPAR
WENDEL	585	2023-11-06T16:32:12+74:00	FR0000121204	73,55	EUR	208	XPAR
WENDEL	585	2023-11-06T16:32:12+74:00	FR0000121204	73,55	EUR	1	XPAR
WENDEL	585	2023-11-06T16:43:41+74:00	FR0000121204	73,80	EUR	61	XPAR
WENDEL	585	2023-11-06T16:43:41+74:00	FR0000121204	73,80	EUR	61	XPAR
WENDEL	585	2023-11-06T16:43:45+74:00	FR0000121204	73,80	EUR	61	XPAR
WENDEL	585	2023-11-06T16:43:45+74:00	FR0000121204	73,80	EUR	18	XPAR
WENDEL	585	2023-11-06T16:43:45+74:00	FR0000121204	73,80	EUR	20	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	15	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	14	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	29	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	11	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	29	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	61	XPAR
WENDEL	585	2023-11-06T16:45:47+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	29	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	29	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	29	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	32	XPAR
WENDEL	585	2023-11-06T16:45:51+74:00	FR0000121204	73,80	EUR	9	XPAR
WENDEL	585	2023-11-06T16:49:45+74:00	FR0000121204	73,70	EUR	93	XPAR
WENDEL	585	2023-11-06T16:49:45+74:00	FR0000121204	73,70	EUR	136	XPAR
WENDEL	585	2023-11-06T16:49:45+74:00	FR0000121204	73,70	EUR	107	XPAR
WENDEL	585	2023-11-06T16:49:45+74:00	FR0000121204	73,70	EUR	164	XPAR
WENDEL	585	2023-11-06T16:52:08+74:00	FR0000121204	73,70	EUR	93	XPAR
WENDEL	585	2023-11-06T16:52:08+74:00	FR0000121204	73,70	EUR	65	XPAR
WENDEL	585	2023-11-06T16:52:08+74:00	FR0000121204	73,70	EUR	92	XPAR
WENDEL	585	2023-11-06T16:52:08+74:00	FR0000121204	73,70	EUR	18	XPAR
WENDEL	585	2023-11-06T16:52:08+74:00	FR0000121204	73,70	EUR	232	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	20	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	18	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	32	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	6	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	39	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	38	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	12	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	26	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	8	XPAR
WENDEL	585	2023-11-06T16:57:30+74:00	FR0000121204	73,70	EUR	30	XPAR
WENDEL	585	2023-11-06T17:00:54+74:00	FR0000121204	73,70	EUR	24	XPAR
WENDEL	585	2023-11-06T17:00:54+74:00	FR0000121204	73,70	EUR	14	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	20	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	50	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	18	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	49	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	40	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	35	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	136	XPAR
WENDEL	585	2023-11-06T17:02:18+74:00	FR0000121204	73,75	EUR	152	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	23	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	15	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	15	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	23	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	67	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	38	XPAR
WENDEL	585	2023-11-06T17:02:34+74:00	FR0000121204	73,70	EUR	5	XPAR
WENDEL	585	2023-11-06T17:04:14+74:00	FR0000121204	73,70	EUR	38	XPAR
WENDEL	585	2023-11-06T17:04:14+74:00	FR0000121204	73,70	EUR	9	XPAR
WENDEL	585	2023-11-06T17:05:06+74:00	FR0000121204	73,60	EUR	31	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	23	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	23	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	65	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	34	XPAR
WENDEL	585	2023-11-06T17:08:21+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:09:15+74:00	FR0000121204	73,65	EUR	19	XPAR
WENDEL	585	2023-11-06T17:09:15+74:00	FR0000121204	73,65	EUR	14	XPAR
WENDEL	585	2023-11-06T17:10:31+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:10:31+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:10:31+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:11:32+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:11:36+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:11:36+74:00	FR0000121204	73,65	EUR	47	XPAR
WENDEL	585	2023-11-06T17:11:48+74:00	FR0000121204	73,65	EUR	33	XPAR
WENDEL	585	2023-11-06T17:11:48+74:00	FR0000121204	73,65	EUR	11	XPAR
WENDEL	585	2023-11-06T17:14:24+74:00	FR0000121204	73,60	EUR	31	XPAR
WENDEL	585	2023-11-06T17:14:32+74:00	FR0000121204	73,60	EUR	25	XPAR
WENDEL	585	2023-11-06T17:16:09+74:00	FR0000121204	73,60	EUR	1	XPAR
WENDEL	585	2023-11-06T17:17:26+74:00	FR0000121204	73,60	EUR	1	XPAR
WENDEL	585	2023-11-06T17:17:26+74:00	FR0000121204	73,60	EUR	87	XPAR
WENDEL	585	2023-11-06T17:17:26+74:00	FR0000121204	73,60	EUR	88	XPAR
WENDEL	585	2023-11-06T17:17:26+74:00	FR0000121204	73,60	EUR	2	XPAR
WENDEL	585	2023-11-06T17:18:06+74:00	FR0000121204	73,60	EUR	1	XPAR
WENDEL	585	2023-11-06T17:18:06+74:00	FR0000121204	73,60	EUR	87	XPAR
WENDEL	585	2023-11-06T17:18:06+74:00	FR0000121204	73,60	EUR	88	XPAR
WENDEL	585	2023-11-06T17:18:06+74:00	FR0000121204	73,60	EUR	23	XPAR
WENDEL	585	2023-11-06T17:18:06+74:00	FR0000121204	73,60	EUR	35	XPAR
WENDEL	585	2023-11-06T17:21:26+74:00	FR0000121204	73,55	EUR	33	XPAR
WENDEL	585	2023-11-06T17:21:27+74:00	FR0000121204	73,55	EUR	1	XPAR
WENDEL	585	2023-11-06T17:21:29+74:00	FR0000121204	73,55	EUR	13	XPAR
WENDEL	585	2023-11-06T17:23:44+74:00	FR0000121204	73,60	EUR	88	XPAR
WENDEL	585	2023-11-06T17:23:44+74:00	FR0000121204	73,60	EUR	50	XPAR
WENDEL	585	2023-11-06T17:23:44+74:00	FR0000121204	73,60	EUR	38	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-06T17:23:44+74:00	FR0000121204	73,60	EUR	12	XPAR
WENDEL	585	2023-11-06T17:23:44+74:00	FR0000121204	73,60	EUR	88	XPAR
WENDEL	585	2023-11-06T17:23:45+74:00	FR0000121204	73,60	EUR	88	XPAR
WENDEL	585	2023-11-06T17:23:45+74:00	FR0000121204	73,60	EUR	31	XPAR
WENDEL	585	2023-11-06T17:23:51+74:00	FR0000121204	73,60	EUR	57	XPAR
WENDEL	585	2023-11-06T17:24:05+74:00	FR0000121204	73,60	EUR	48	XPAR
WENDEL	585	2023-11-06T17:24:46+74:00	FR0000121204	73,55	EUR	14	XPAR
WENDEL	585	2023-11-06T17:28:11+74:00	FR0000121204	73,55	EUR	14	XPAR
WENDEL	585	2023-11-06T17:29:46+74:00	FR0000121204	73,55	EUR	70	XPAR
WENDEL	585	2023-11-07T10:56:54+74:00	FR0000121204	73,70	EUR	100	XPAR
WENDEL	585	2023-11-07T11:20:27+74:00	FR0000121204	73,55	EUR	100	XPAR
WENDEL	585	2023-11-07T12:05:35+74:00	FR0000121204	73,70	EUR	14	XPAR
WENDEL	585	2023-11-07T12:05:35+74:00	FR0000121204	73,70	EUR	86	XPAR
WENDEL	585	2023-11-07T12:11:08+74:00	FR0000121204	73,60	EUR	23	XPAR
WENDEL	585	2023-11-07T12:11:08+74:00	FR0000121204	73,60	EUR	6	XPAR
WENDEL	585	2023-11-07T12:11:08+74:00	FR0000121204	73,60	EUR	71	XPAR
WENDEL	585	2023-11-07T12:15:51+74:00	FR0000121204	73,55	EUR	100	XPAR
WENDEL	585	2023-11-07T12:34:18+73:00	FR0000121204	73,40	EUR	75	XPAR
WENDEL	585	2023-11-07T12:34:18+73:00	FR0000121204	73,40	EUR	25	XPAR
WENDEL	585	2023-11-07T13:05:43+74:00	FR0000121204	73,50	EUR	1	XPAR
WENDEL	585	2023-11-07T13:05:43+74:00	FR0000121204	73,50	EUR	32	XPAR
WENDEL	585	2023-11-07T13:29:56+74:00	FR0000121204	73,50	EUR	6	XPAR
WENDEL	585	2023-11-07T13:38:07+74:00	FR0000121204	73,50	EUR	5	XPAR
WENDEL	585	2023-11-07T13:41:14+74:00	FR0000121204	73,50	EUR	5	XPAR
WENDEL	585	2023-11-07T13:41:14+74:00	FR0000121204	73,50	EUR	1	XPAR
WENDEL	585	2023-11-07T14:11:01+74:00	FR0000121204	73,60	EUR	46	XPAR
WENDEL	585	2023-11-07T14:11:01+74:00	FR0000121204	73,60	EUR	1	XPAR
WENDEL	585	2023-11-07T14:15:03+74:00	FR0000121204	73,60	EUR	41	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	59	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	31	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	14	XPAR
WENDEL	585	2023-11-07T14:23:06+74:00	FR0000121204	73,55	EUR	3	XPAR
WENDEL	585	2023-11-07T14:43:54+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T14:43:54+74:00	FR0000121204	73,55	EUR	20	XPAR
WENDEL	585	2023-11-07T14:43:54+74:00	FR0000121204	73,55	EUR	2	XPAR
WENDEL	585	2023-11-07T15:15:28+74:00	FR0000121204	73,55	EUR	26	XPAR
WENDEL	585	2023-11-07T15:15:28+74:00	FR0000121204	73,55	EUR	3	XPAR
WENDEL	585	2023-11-07T15:15:28+74:00	FR0000121204	73,55	EUR	2	XPAR
WENDEL	585	2023-11-07T15:25:04+74:00	FR0000121204	73,55	EUR	23	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-07T15:38:00+74:00	FR0000121204	73,55	EUR	7	XPAR
WENDEL	585	2023-11-07T15:41:12+74:00	FR0000121204	73,55	EUR	21	XPAR
WENDEL	585	2023-11-07T15:41:12+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:41:12+74:00	FR0000121204	73,55	EUR	3	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	25	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	7	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	62	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	7	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	10	XPAR
WENDEL	585	2023-11-07T15:42:33+74:00	FR0000121204	73,55	EUR	1	XPAR
WENDEL	585	2023-11-07T15:42:37+74:00	FR0000121204	73,55	EUR	10	XPAR
WENDEL	585	2023-11-07T15:42:37+74:00	FR0000121204	73,55	EUR	1	XPAR
WENDEL	585	2023-11-07T15:42:37+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:37+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	28	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	12	XPAR
WENDEL	585	2023-11-07T15:42:45+74:00	FR0000121204	73,55	EUR	6	XPAR
WENDEL	585	2023-11-07T16:07:14+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	14	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	8	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	14	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	22	XPAR
WENDEL	585	2023-11-07T16:07:17+74:00	FR0000121204	73,50	EUR	68	XPAR
WENDEL	585	2023-11-07T16:09:35+73:00	FR0000121204	73,45	EUR	22	XPAR
WENDEL	585	2023-11-07T16:09:35+73:00	FR0000121204	73,45	EUR	13	XPAR
WENDEL	585	2023-11-07T16:09:35+73:00	FR0000121204	73,45	EUR	2	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	7	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	7	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	15	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	7	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	22	XPAR
WENDEL	585	2023-11-07T16:10:06+73:00	FR0000121204	73,45	EUR	68	XPAR
WENDEL	585	2023-11-07T16:10:08+73:00	FR0000121204	73,45	EUR	22	XPAR
WENDEL	585	2023-11-07T16:38:10+74:00	FR0000121204	73,80	EUR	57	XPAR
WENDEL	585	2023-11-07T16:38:10+74:00	FR0000121204	73,80	EUR	22	XPAR
WENDEL	585	2023-11-07T16:44:06+74:00	FR0000121204	73,90	EUR	6	XPAR





Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-08T14:25:19+74:00	FR0000121204	74,20	EUR	31	XPAR
WENDEL	585	2023-11-08T14:25:19+74:00	FR0000121204	74,20	EUR	5	XPAR
WENDEL	585	2023-11-08T14:25:19+74:00	FR0000121204	74,20	EUR	1	XPAR
WENDEL	585	2023-11-08T14:25:19+74:00	FR0000121204	74,20	EUR	13	XPAR
WENDEL	585	2023-11-08T14:25:44+74:00	FR0000121204	74,20	EUR	45	XPAR
WENDEL	585	2023-11-08T14:36:54+74:00	FR0000121204	74,05	EUR	95	XPAR
WENDEL	585	2023-11-08T15:56:30+75:00	FR0000121204	74,75	EUR	45	XPAR
WENDEL	585	2023-11-08T15:56:30+75:00	FR0000121204	74,75	EUR	10	XPAR
WENDEL	585	2023-11-08T15:58:35+75:00	FR0000121204	74,70	EUR	32	XPAR
WENDEL	585	2023-11-08T15:58:36+75:00	FR0000121204	74,70	EUR	32	XPAR
WENDEL	585	2023-11-08T15:58:53+75:00	FR0000121204	74,70	EUR	32	XPAR
WENDEL	585	2023-11-08T16:03:11+75:00	FR0000121204	74,70	EUR	25	XPAR
WENDEL	585	2023-11-08T16:03:11+75:00	FR0000121204	74,70	EUR	29	XPAR
WENDEL	585	2023-11-08T16:46:30+74:00	FR0000121204	74,35	EUR	4	XPAR
WENDEL	585	2023-11-08T16:47:12+74:00	FR0000121204	74,35	EUR	71	XPAR
WENDEL	585	2023-11-08T16:48:06+74:00	FR0000121204	74,20	EUR	4	XPAR
WENDEL	585	2023-11-08T16:48:06+74:00	FR0000121204	74,20	EUR	71	XPAR
WENDEL	585	2023-11-08T16:57:18+74:00	FR0000121204	74,25	EUR	7	XPAR
WENDEL	585	2023-11-08T16:57:18+74:00	FR0000121204	74,25	EUR	43	XPAR
WENDEL	585	2023-11-08T17:08:12+74:00	FR0000121204	74,20	EUR	27	XPAR
WENDEL	585	2023-11-08T17:09:23+74:00	FR0000121204	74,20	EUR	23	XPAR
WENDEL	585	2023-11-08T17:16:02+74:00	FR0000121204	74,25	EUR	41	XPAR
WENDEL	585	2023-11-08T17:16:12+74:00	FR0000121204	74,25	EUR	9	XPAR
WENDEL	585	2023-11-08T17:20:09+74:00	FR0000121204	74,25	EUR	45	XPAR
WENDEL	585	2023-11-08T17:20:09+74:00	FR0000121204	74,25	EUR	5	XPAR
WENDEL	585	2023-11-08T17:20:29+74:00	FR0000121204	74,25	EUR	40	XPAR
WENDEL	585	2023-11-08T17:20:29+74:00	FR0000121204	74,25	EUR	10	XPAR
WENDEL	585	2023-11-08T17:20:55+74:00	FR0000121204	74,25	EUR	50	XPAR
WENDEL	585	2023-11-08T17:21:08+74:00	FR0000121204	74,25	EUR	50	XPAR
WENDEL	585	2023-11-08T17:28:35+74:00	FR0000121204	74,20	EUR	23	XPAR
WENDEL	585	2023-11-08T17:28:35+74:00	FR0000121204	74,20	EUR	3	XPAR
WENDEL	585	2023-11-08T17:28:35+74:00	FR0000121204	74,20	EUR	24	XPAR
WENDEL	585	2023-11-09T10:13:38+74:00	FR0000121204	74,35	EUR	12	XPAR
WENDEL	585	2023-11-09T10:13:38+74:00	FR0000121204	74,35	EUR	15	XPAR
WENDEL	585	2023-11-09T10:13:41+74:00	FR0000121204	74,35	EUR	61	XPAR
WENDEL	585	2023-11-09T10:23:58+74:00	FR0000121204	74,40	EUR	25	XPAR
WENDEL	585	2023-11-09T10:23:58+74:00	FR0000121204	74,40	EUR	75	XPAR
WENDEL	585	2023-11-09T10:25:28+74:00	FR0000121204	74,40	EUR	8	XPAR
WENDEL	585	2023-11-09T10:25:28+74:00	FR0000121204	74,40	EUR	1	XPAR
WENDEL	585	2023-11-09T10:26:27+74:00	FR0000121204	74,40	EUR	70	XPAR
WENDEL	585	2023-11-09T10:26:27+74:00	FR0000121204	74,40	EUR	21	XPAR
WENDEL	585	2023-11-09T10:39:37+74:00	FR0000121204	74,45	EUR	100	XPAR
WENDEL	585	2023-11-09T11:26:07+75:00	FR0000121204	74,90	EUR	6	XPAR
WENDEL	585	2023-11-09T11:26:28+75:00	FR0000121204	74,90	EUR	6	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-09T12:11:28+75:00	FR0000121204	74,80	EUR	18	XPAR
WENDEL	585	2023-11-09T12:14:28+75:00	FR0000121204	74,80	EUR	36	XPAR
WENDEL	585	2023-11-09T12:17:28+75:00	FR0000121204	74,80	EUR	36	XPAR
WENDEL	585	2023-11-09T12:19:12+75:00	FR0000121204	74,80	EUR	10	XPAR
WENDEL	585	2023-11-09T12:58:28+75:00	FR0000121204	74,85	EUR	12	XPAR
WENDEL	585	2023-11-09T12:58:28+75:00	FR0000121204	74,85	EUR	38	XPAR
WENDEL	585	2023-11-09T13:11:28+75:00	FR0000121204	75,00	EUR	6	XPAR
WENDEL	585	2023-11-09T14:14:28+75:00	FR0000121204	75,15	EUR	21	XPAR
WENDEL	585	2023-11-09T14:14:28+75:00	FR0000121204	75,15	EUR	29	XPAR
WENDEL	585	2023-11-09T14:43:32+75:00	FR0000121204	75,15	EUR	43	XPAR
WENDEL	585	2023-11-09T14:43:32+75:00	FR0000121204	75,15	EUR	7	XPAR
WENDEL	585	2023-11-09T14:59:25+75:00	FR0000121204	75,10	EUR	11	XPAR
WENDEL	585	2023-11-09T14:59:25+75:00	FR0000121204	75,10	EUR	39	XPAR
WENDEL	585	2023-11-09T14:59:49+75:00	FR0000121204	75,10	EUR	9	XPAR
WENDEL	585	2023-11-09T15:00:22+75:00	FR0000121204	75,10	EUR	39	XPAR
WENDEL	585	2023-11-09T15:00:45+75:00	FR0000121204	75,10	EUR	2	XPAR
WENDEL	585	2023-11-09T15:26:35+75:00	FR0000121204	75,15	EUR	5	XPAR
WENDEL	585	2023-11-09T15:29:40+75:00	FR0000121204	75,15	EUR	1	XPAR
WENDEL	585	2023-11-09T15:31:20+75:00	FR0000121204	75,15	EUR	44	XPAR
WENDEL	585	2023-11-09T16:06:19+75:00	FR0000121204	75,00	EUR	44	XPAR
WENDEL	585	2023-11-09T16:06:19+75:00	FR0000121204	75,00	EUR	50	XPAR
WENDEL	585	2023-11-09T16:09:59+75:00	FR0000121204	75,00	EUR	8	XPAR
WENDEL	585	2023-11-09T16:09:59+75:00	FR0000121204	75,00	EUR	42	XPAR
WENDEL	585	2023-11-09T16:10:18+75:00	FR0000121204	75,00	EUR	21	XPAR
WENDEL	585	2023-11-09T16:10:18+75:00	FR0000121204	75,00	EUR	8	XPAR
WENDEL	585	2023-11-09T16:10:18+75:00	FR0000121204	75,00	EUR	21	XPAR
WENDEL	585	2023-11-09T16:27:06+75:00	FR0000121204	75,00	EUR	40	XPAR
WENDEL	585	2023-11-09T16:27:06+75:00	FR0000121204	75,00	EUR	10	XPAR
WENDEL	585	2023-11-09T16:28:48+75:00	FR0000121204	75,00	EUR	50	XPAR
WENDEL	585	2023-11-09T16:41:29+75:00	FR0000121204	74,85	EUR	19	XPAR
WENDEL	585	2023-11-09T16:41:29+75:00	FR0000121204	74,85	EUR	21	XPAR
WENDEL	585	2023-11-09T16:41:30+75:00	FR0000121204	74,85	EUR	21	XPAR
WENDEL	585	2023-11-09T16:41:30+75:00	FR0000121204	74,85	EUR	21	XPAR
WENDEL	585	2023-11-09T17:02:28+75:00	FR0000121204	75,00	EUR	18	XPAR
WENDEL	585	2023-11-09T17:08:36+75:00	FR0000121204	75,15	EUR	1	XPAR
WENDEL	585	2023-11-09T17:08:36+75:00	FR0000121204	75,15	EUR	1	XPAR
WENDEL	585	2023-11-09T17:09:46+75:00	FR0000121204	75,20	EUR	50	XPAR
WENDEL	585	2023-11-09T17:10:09+75:00	FR0000121204	75,20	EUR	3	XPAR
WENDEL	585	2023-11-09T17:10:09+75:00	FR0000121204	75,20	EUR	8	XPAR
WENDEL	585	2023-11-09T17:10:09+75:00	FR0000121204	75,20	EUR	37	XPAR
WENDEL	585	2023-11-09T17:18:49+75:00	FR0000121204	75,35	EUR	100	XPAR
WENDEL	585	2023-11-09T17:20:28+75:00	FR0000121204	75,30	EUR	10	XPAR
WENDEL	585	2023-11-09T17:20:28+75:00	FR0000121204	75,30	EUR	54	XPAR
WENDEL	585	2023-11-09T17:20:28+75:00	FR0000121204	75,30	EUR	14	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-09T17:20:28+75:00	FR0000121204	75,30	EUR	22	XPAR
WENDEL	585	2023-11-09T17:24:39+75:00	FR0000121204	75,30	EUR	99	XPAR
WENDEL	585	2023-11-09T17:24:39+75:00	FR0000121204	75,30	EUR	1	XPAR
WENDEL	585	2023-11-09T17:26:20+75:00	FR0000121204	75,30	EUR	100	XPAR
WENDEL	585	2023-11-09T17:28:30+75:00	FR0000121204	75,30	EUR	40	XPAR
WENDEL	585	2023-11-09T17:28:30+75:00	FR0000121204	75,30	EUR	50	XPAR
WENDEL	585	2023-11-09T17:28:30+75:00	FR0000121204	75,30	EUR	10	XPAR
WENDEL	585	2023-11-09T17:28:59+75:00	FR0000121204	75,30	EUR	100	XPAR
WENDEL	585	2023-11-09T17:29:27+75:00	FR0000121204	75,30	EUR	100	XPAR
WENDEL	585	2023-11-10T09:01:17+75:00	FR0000121204	74,80	EUR	100	XPAR
WENDEL	585	2023-11-10T09:01:32+75:00	FR0000121204	74,70	EUR	65	XPAR
WENDEL	585	2023-11-10T09:01:32+75:00	FR0000121204	74,70	EUR	35	XPAR
WENDEL	585	2023-11-10T09:08:28+75:00	FR0000121204	74,65	EUR	65	XPAR
WENDEL	585	2023-11-10T09:08:28+75:00	FR0000121204	74,65	EUR	35	XPAR
WENDEL	585	2023-11-10T09:20:39+75:00	FR0000121204	74,90	EUR	100	XPAR
WENDEL	585	2023-11-10T09:21:51+75:00	FR0000121204	74,75	EUR	100	XPAR
WENDEL	585	2023-11-10T09:25:01+75:00	FR0000121204	74,65	EUR	100	XPAR
WENDEL	585	2023-11-10T09:27:39+75:00	FR0000121204	74,85	EUR	100	XPAR
WENDEL	585	2023-11-10T09:28:50+75:00	FR0000121204	74,85	EUR	100	XPAR
WENDEL	585	2023-11-10T09:29:25+75:00	FR0000121204	74,75	EUR	72	XPAR
WENDEL	585	2023-11-10T09:29:55+75:00	FR0000121204	74,75	EUR	28	XPAR
WENDEL	585	2023-11-10T09:40:24+75:00	FR0000121204	74,85	EUR	100	XPAR
WENDEL	585	2023-11-10T09:46:30+75:00	FR0000121204	74,65	EUR	100	XPAR
WENDEL	585	2023-11-10T09:55:56+75:00	FR0000121204	74,65	EUR	67	XPAR
WENDEL	585	2023-11-10T09:55:56+75:00	FR0000121204	74,65	EUR	33	XPAR
WENDEL	585	2023-11-10T10:00:21+75:00	FR0000121204	74,60	EUR	100	XPAR
WENDEL	585	2023-11-10T10:06:49+74:00	FR0000121204	74,45	EUR	62	XPAR
WENDEL	585	2023-11-10T10:07:38+74:00	FR0000121204	74,45	EUR	38	XPAR
WENDEL	585	2023-11-10T10:07:38+74:00	FR0000121204	74,45	EUR	41	XPAR
WENDEL	585	2023-11-10T10:07:39+74:00	FR0000121204	74,45	EUR	15	XPAR
WENDEL	585	2023-11-10T10:08:36+74:00	FR0000121204	74,45	EUR	65	XPAR
WENDEL	585	2023-11-10T10:10:16+74:00	FR0000121204	74,45	EUR	1	XPAR
WENDEL	585	2023-11-10T10:10:16+74:00	FR0000121204	74,45	EUR	1	XPAR
WENDEL	585	2023-11-10T10:10:16+74:00	FR0000121204	74,45	EUR	18	XPAR
WENDEL	585	2023-11-10T10:10:16+74:00	FR0000121204	74,45	EUR	1	XPAR
WENDEL	585	2023-11-10T10:10:16+74:00	FR0000121204	74,45	EUR	58	XPAR
WENDEL	585	2023-11-10T10:19:03+74:00	FR0000121204	74,40	EUR	100	XPAR
WENDEL	585	2023-11-10T10:20:09+74:00	FR0000121204	74,40	EUR	84	XPAR
WENDEL	585	2023-11-10T10:20:12+74:00	FR0000121204	74,40	EUR	16	XPAR
WENDEL	585	2023-11-10T10:21:08+74:00	FR0000121204	74,45	EUR	28	XPAR
WENDEL	585	2023-11-10T10:21:08+74:00	FR0000121204	74,45	EUR	1	XPAR
WENDEL	585	2023-11-10T10:21:08+74:00	FR0000121204	74,45	EUR	1	XPAR
WENDEL	585	2023-11-10T10:21:34+74:00	FR0000121204	74,45	EUR	70	XPAR
WENDEL	585	2023-11-10T10:30:28+74:00	FR0000121204	74,40	EUR	100	XPAR



Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	10	XPAR
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	16	XPAR
WENDEL	585	2023-11-10T10:39:18+74:00	FR0000121204	74,25	EUR	74	XPAR
WENDEL	585	2023-11-10T10:54:58+75:00	FR0000121204	74,50	EUR	100	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	20	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	19	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	6	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	6	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	49	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	61	XPAR
WENDEL	585	2023-11-10T11:03:58+74:00	FR0000121204	74,45	EUR	39	XPAR
WENDEL	585	2023-11-10T11:29:27+74:00	FR0000121204	74,25	EUR	81	XPAR
WENDEL	585	2023-11-10T11:29:27+74:00	FR0000121204	74,25	EUR	19	XPAR
WENDEL	585	2023-11-10T11:30:32+74:00	FR0000121204	74,25	EUR	56	XPAR
WENDEL	585	2023-11-10T11:30:32+74:00	FR0000121204	74,25	EUR	44	XPAR
WENDEL	585	2023-11-10T11:31:12+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T11:45:33+74:00	FR0000121204	74,05	EUR	52	XPAR
WENDEL	585	2023-11-10T11:45:50+74:00	FR0000121204	74,05	EUR	48	XPAR
WENDEL	585	2023-11-10T11:51:43+74:00	FR0000121204	74,25	EUR	94	XPAR
WENDEL	585	2023-11-10T11:51:43+74:00	FR0000121204	74,25	EUR	6	XPAR
WENDEL	585	2023-11-10T11:58:29+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T12:09:33+74:00	FR0000121204	74,25	EUR	7	XPAR
WENDEL	585	2023-11-10T12:09:33+74:00	FR0000121204	74,25	EUR	21	XPAR
WENDEL	585	2023-11-10T12:13:55+74:00	FR0000121204	74,20	EUR	100	XPAR
WENDEL	585	2023-11-10T12:33:13+74:00	FR0000121204	74,25	EUR	7	XPAR
WENDEL	585	2023-11-10T12:33:26+74:00	FR0000121204	74,25	EUR	93	XPAR
WENDEL	585	2023-11-10T12:34:17+74:00	FR0000121204	74,20	EUR	100	XPAR
WENDEL	585	2023-11-10T12:46:54+74:00	FR0000121204	74,10	EUR	6	XPAR
WENDEL	585	2023-11-10T12:46:54+74:00	FR0000121204	74,10	EUR	1	XPAR
WENDEL	585	2023-11-10T12:50:19+74:00	FR0000121204	74,10	EUR	30	XPAR
WENDEL	585	2023-11-10T13:11:24+74:00	FR0000121204	74,30	EUR	2	XPAR
WENDEL	585	2023-11-10T13:13:25+74:00	FR0000121204	74,30	EUR	98	XPAR
WENDEL	585	2023-11-10T13:13:25+74:00	FR0000121204	74,25	EUR	100	XPAR
WENDEL	585	2023-11-10T13:16:10+74:00	FR0000121204	74,45	EUR	63	XPAR
WENDEL	585	2023-11-10T13:21:07+74:00	FR0000121204	74,45	EUR	41	XPAR
WENDEL	585	2023-11-10T13:21:07+74:00	FR0000121204	74,45	EUR	59	XPAR
WENDEL	585	2023-11-10T13:25:19+74:00	FR0000121204	74,45	EUR	41	XPAR
WENDEL	585	2023-11-10T13:25:19+74:00	FR0000121204	74,45	EUR	8	XPAR
WENDEL	585	2023-11-10T13:25:27+74:00	FR0000121204	74,45	EUR	45	XPAR
WENDEL	585	2023-11-10T13:25:27+74:00	FR0000121204	74,45	EUR	6	XPAR
WENDEL	585	2023-11-10T13:32:34+75:00	FR0000121204	74,55	EUR	100	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-10T13:36:05+75:00	FR0000121204	74,55	EUR	5	XPAR
WENDEL	585	2023-11-10T13:54:27+75:00	FR0000121204	74,55	EUR	95	XPAR
WENDEL	585	2023-11-10T13:59:11+75:00	FR0000121204	74,60	EUR	10	XPAR
WENDEL	585	2023-11-10T13:59:11+75:00	FR0000121204	74,60	EUR	82	XPAR
WENDEL	585	2023-11-10T13:59:11+75:00	FR0000121204	74,60	EUR	8	XPAR
WENDEL	585	2023-11-10T14:04:34+75:00	FR0000121204	74,55	EUR	1	XPAR
WENDEL	585	2023-11-10T14:04:34+75:00	FR0000121204	74,55	EUR	71	XPAR
WENDEL	585	2023-11-10T14:14:27+75:00	FR0000121204	74,75	EUR	100	XPAR
WENDEL	585	2023-11-10T14:21:28+75:00	FR0000121204	74,60	EUR	100	XPAR
WENDEL	585	2023-11-10T14:43:12+75:00	FR0000121204	74,75	EUR	100	XPAR
WENDEL	585	2023-11-10T14:52:33+75:00	FR0000121204	74,70	EUR	70	XPAR
WENDEL	585	2023-11-10T14:52:33+75:00	FR0000121204	74,70	EUR	9	XPAR
WENDEL	585	2023-11-10T14:52:33+75:00	FR0000121204	74,70	EUR	4	XPAR
WENDEL	585	2023-11-10T14:52:33+75:00	FR0000121204	74,70	EUR	3	XPAR
WENDEL	585	2023-11-10T14:52:34+75:00	FR0000121204	74,70	EUR	14	XPAR
WENDEL	585	2023-11-10T15:00:32+75:00	FR0000121204	74,70	EUR	100	XPAR
WENDEL	585	2023-11-10T15:23:10+75:00	FR0000121204	74,75	EUR	12	XPAR
WENDEL	585	2023-11-10T15:25:58+75:00	FR0000121204	74,80	EUR	33	XPAR
WENDEL	585	2023-11-10T15:25:58+75:00	FR0000121204	74,80	EUR	31	XPAR
WENDEL	585	2023-11-10T15:25:58+75:00	FR0000121204	74,80	EUR	34	XPAR
WENDEL	585	2023-11-10T15:25:58+75:00	FR0000121204	74,80	EUR	2	XPAR
WENDEL	585	2023-11-10T15:29:54+75:00	FR0000121204	74,85	EUR	5	XPAR
WENDEL	585	2023-11-10T15:30:34+75:00	FR0000121204	74,85	EUR	42	XPAR
WENDEL	585	2023-11-10T15:30:40+75:00	FR0000121204	74,85	EUR	53	XPAR
WENDEL	585	2023-11-10T15:31:16+75:00	FR0000121204	74,75	EUR	16	XPAR
WENDEL	585	2023-11-10T15:31:16+75:00	FR0000121204	74,75	EUR	72	XPAR
WENDEL	585	2023-11-10T15:35:27+75:00	FR0000121204	74,60	EUR	71	XPAR
WENDEL	585	2023-11-10T15:35:27+75:00	FR0000121204	74,60	EUR	2	XPAR
WENDEL	585	2023-11-10T15:35:27+75:00	FR0000121204	74,60	EUR	27	XPAR
WENDEL	585	2023-11-10T15:40:33+75:00	FR0000121204	74,75	EUR	20	XPAR
WENDEL	585	2023-11-10T15:40:33+75:00	FR0000121204	74,75	EUR	80	XPAR
WENDEL	585	2023-11-10T15:48:26+75:00	FR0000121204	74,75	EUR	100	XPAR
WENDEL	585	2023-11-10T15:55:54+75:00	FR0000121204	74,70	EUR	18	XPAR
WENDEL	585	2023-11-10T15:55:54+75:00	FR0000121204	74,70	EUR	12	XPAR
WENDEL	585	2023-11-10T15:55:54+75:00	FR0000121204	74,70	EUR	70	XPAR
WENDEL	585	2023-11-10T16:01:10+75:00	FR0000121204	74,60	EUR	14	XPAR
WENDEL	585	2023-11-10T16:01:10+75:00	FR0000121204	74,60	EUR	86	XPAR
WENDEL	585	2023-11-10T16:02:06+74:00	FR0000121204	74,45	EUR	100	XPAR
WENDEL	585	2023-11-10T16:02:06+74:00	FR0000121204	74,45	EUR	100	XPAR
WENDEL	585	2023-11-10T16:02:19+74:00	FR0000121204	74,45	EUR	4	XPAR
WENDEL	585	2023-11-10T16:02:22+74:00	FR0000121204	74,45	EUR	46	XPAR
WENDEL	585	2023-11-10T16:08:37+74:00	FR0000121204	74,45	EUR	3	XPAR
WENDEL	585	2023-11-10T16:08:40+74:00	FR0000121204	74,45	EUR	22	XPAR
WENDEL	585	2023-11-10T16:09:25+74:00	FR0000121204	74,45	EUR	42	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code ISIN	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2023-11-10T16:09:25+74:00	FR0000121204	74,45	EUR	33	XPAR
WENDEL	585	2023-11-10T16:10:20+74:00	FR0000121204	74,45	EUR	14	XPAR
WENDEL	585	2023-11-10T16:10:20+74:00	FR0000121204	74,45	EUR	86	XPAR
WENDEL	585	2023-11-10T16:23:00+74:00	FR0000121204	74,30	EUR	24	XPAR
WENDEL	585	2023-11-10T16:24:23+74:00	FR0000121204	74,30	EUR	25	XPAR
WENDEL	585	2023-11-10T16:24:39+74:00	FR0000121204	74,30	EUR	51	XPAR
WENDEL	585	2023-11-10T16:24:39+74:00	FR0000121204	74,30	EUR	19	XPAR
WENDEL	585	2023-11-10T16:25:03+74:00	FR0000121204	74,30	EUR	70	XPAR
WENDEL	585	2023-11-10T16:25:08+74:00	FR0000121204	74,30	EUR	2	XPAR
WENDEL	585	2023-11-10T16:25:08+74:00	FR0000121204	74,30	EUR	28	XPAR
WENDEL	585	2023-11-10T16:25:08+74:00	FR0000121204	74,30	EUR	81	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	100	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	10	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	100	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	100	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	90	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	2	XPAR
WENDEL	585	2023-11-10T16:40:02+74:00	FR0000121204	74,20	EUR	8	XPAR
WENDEL	585	2023-11-10T16:43:24+74:00	FR0000121204	74,20	EUR	40	XPAR
WENDEL	585	2023-11-10T16:51:27+74:00	FR0000121204	74,30	EUR	5	XPAR
WENDEL	585	2023-11-10T16:51:27+74:00	FR0000121204	74,30	EUR	71	XPAR
WENDEL	585	2023-11-10T16:52:02+74:00	FR0000121204	74,30	EUR	24	XPAR
WENDEL	585	2023-11-10T16:59:54+74:00	FR0000121204	74,30	EUR	72	XPAR
WENDEL	585	2023-11-10T16:59:54+74:00	FR0000121204	74,30	EUR	22	XPAR
WENDEL	585	2023-11-10T17:00:52+74:00	FR0000121204	74,30	EUR	6	XPAR
WENDEL	585	2023-11-10T17:03:13+74:00	FR0000121204	74,30	EUR	9	XPAR
WENDEL	585	2023-11-10T17:13:14+75:00	FR0000121204	74,50	EUR	23	XPAR
WENDEL	585	2023-11-10T17:13:14+75:00	FR0000121204	74,50	EUR	77	XPAR
WENDEL	585	2023-11-10T17:21:32+75:00	FR0000121204	74,60	EUR	40	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	15	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	41	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	13	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	13	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	13	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	55	XPAR
WENDEL	585	2023-11-10T17:21:55+75:00	FR0000121204	74,70	EUR	1	XPAR