

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

Programme de rachat d'actions autorisé par l'Assemblée Générale du 16 mai 2024

Conformément à la réglementation applicable, Wendel déclare avoir réalisé les opérations de rachat d'actions suivantes dans les conditions de l'article 5.2 du règlement (UE) n°596/2014, entre les 20 et 24 mai 2024 :

| Nom de l'émetteur | Code LEI             | Jour de la transaction | Code ISIN    | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions (€) | Marché   |
|-------------------|----------------------|------------------------|--------------|---|---|----------|
| WENDEL            | 969500M98ZMIZYJD5O34 | 20/05/2024             | FR0000121204 | 3 225   | 94,0825   | Euronext |
|                   |                      | 21/05/2024             |              | 19 185  | 90,4284   |          |
|                   |                      | 22/05/2024             |              | 18 980  | 89,2776   |          |
|                   |                      | 23/05/2024             |              | 18 509  | 89,6948   |          |
|                   |                      | 24/05/2024             |              | 2 129   | 90,1163   |          |

Le détail transaction par transaction est fourni en Annexe.

### À propos de Wendel

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

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

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

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

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

Pour en savoir plus : [wendelgroup.com](http://wendelgroup.com)

Suivez-nous sur LinkedIn @Wendel 



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### Contact

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**Annexe**  
**Détail transaction par transaction**

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-20T09:02:47+94:00    | FR0000121204                                      | 93,85                 | EUR    | 66               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:09:57+94:00    | FR0000121204                                      | 93,95                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:09:57+94:00    | FR0000121204                                      | 93,95                 | EUR    | 48               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:11:29+94:00    | FR0000121204                                      | 93,80                 | EUR    | 52               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:35:07+94:00    | FR0000121204                                      | 93,90                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:35:07+94:00    | FR0000121204                                      | 93,90                 | EUR    | 49               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T09:35:12+94:00    | FR0000121204                                      | 93,85                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:00:24+94:00    | FR0000121204                                      | 93,90                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:00:24+94:00    | FR0000121204                                      | 93,90                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:00:30+94:00    | FR0000121204                                      | 93,85                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:00:30+94:00    | FR0000121204                                      | 93,85                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:17:00+94:00    | FR0000121204                                      | 93,85                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:22:01+94:00    | FR0000121204                                      | 93,85                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:27:01+94:00    | FR0000121204                                      | 93,85                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:41:16+94:00    | FR0000121204                                      | 93,75                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:41:16+94:00    | FR0000121204                                      | 93,75                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:45:22+94:00    | FR0000121204                                      | 93,75                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:45:22+94:00    | FR0000121204                                      | 93,75                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:45:27+94:00    | FR0000121204                                      | 93,70                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:45:27+94:00    | FR0000121204                                      | 93,70                 | EUR    | 50               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:45:27+94:00    | FR0000121204                                      | 93,70                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:48:20+94:00    | FR0000121204                                      | 93,70                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:04+94:00    | FR0000121204                                      | 93,70                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:56+94:00    | FR0000121204                                      | 93,70                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:56+94:00    | FR0000121204                                      | 93,70                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:56+94:00    | FR0000121204                                      | 93,70                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:56+94:00    | FR0000121204                                      | 93,70                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T10:53:56+94:00    | FR0000121204                                      | 93,70                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:03+94:00    | FR0000121204                                      | 93,60                 | EUR    | 47               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:03+94:00    | FR0000121204                                      | 93,65                 | EUR    | 48               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:03+94:00    | FR0000121204                                      | 93,65                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:03+94:00    | FR0000121204                                      | 93,65                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:31+94:00    | FR0000121204                                      | 93,55                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:35+94:00    | FR0000121204                                      | 93,55                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:16:35+94:00    | FR0000121204                                      | 93,55                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:39:59+94:00    | FR0000121204                                      | 93,80                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:39:59+94:00    | FR0000121204                                      | 93,80                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:39:59+94:00    | FR0000121204                                      | 93,80                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:39:59+94:00    | FR0000121204                                      | 93,80                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:46:42+94:00    | FR0000121204                                      | 93,90                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T11:48:32+94:00    | FR0000121204                                      | 93,85                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T13:03:47+94:00    | FR0000121204                                      | 93,95                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T13:03:47+94:00    | FR0000121204                                      | 93,95                 | EUR    | 39               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-20T15:03:05+94:00    | FR0000121204                                      | 94,45                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:03:05+94:00    | FR0000121204                                      | 94,45                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:03:05+94:00    | FR0000121204                                      | 94,45                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:03:05+94:00    | FR0000121204                                      | 94,45                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:17:48+95:00    | FR0000121204                                      | 94,60                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:17:48+95:00    | FR0000121204                                      | 94,60                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:22:58+95:00    | FR0000121204                                      | 94,60                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:22:59+95:00    | FR0000121204                                      | 94,60                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:26:05+95:00    | FR0000121204                                      | 94,55                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:40:34+94:00    | FR0000121204                                      | 94,40                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:40:34+94:00    | FR0000121204                                      | 94,40                 | EUR    | 22               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:42:37+94:00    | FR0000121204                                      | 94,35                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:50:59+94:00    | FR0000121204                                      | 94,20                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:52:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:56:59+94:00    | FR0000121204                                      | 94,25                 | EUR    | 27               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:56:59+94:00    | FR0000121204                                      | 94,25                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:56:59+94:00    | FR0000121204                                      | 94,25                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T15:56:59+94:00    | FR0000121204                                      | 94,25                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,15                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,15                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,15                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 49               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:15:17+94:00    | FR0000121204                                      | 94,20                 | EUR    | 75               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:38:40+94:00    | FR0000121204                                      | 94,25                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:38:53+94:00    | FR0000121204                                      | 94,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:03+94:00    | FR0000121204                                      | 94,25                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:08+94:00    | FR0000121204                                      | 94,25                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:40:08+94:00    | FR0000121204                                      | 94,25                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:55:25+94:00    | FR0000121204                                      | 94,40                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T16:55:33+94:00    | FR0000121204                                      | 94,35                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:02:37+94:00    | FR0000121204                                      | 94,35                 | EUR    | 70               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:02:37+94:00    | FR0000121204                                      | 94,35                 | EUR    | 42               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-20T17:05:56+94:00    | FR0000121204                                      | 94,30                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:06:56+94:00    | FR0000121204                                      | 94,35                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:07:07+94:00    | FR0000121204                                      | 94,35                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:10:28+94:00    | FR0000121204                                      | 94,35                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:10:28+94:00    | FR0000121204                                      | 94,35                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:10:28+94:00    | FR0000121204                                      | 94,35                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:17:13+94:00    | FR0000121204                                      | 94,30                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:17:52+94:00    | FR0000121204                                      | 94,30                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:18:01+94:00    | FR0000121204                                      | 94,30                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:18:01+94:00    | FR0000121204                                      | 94,30                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:18:35+94:00    | FR0000121204                                      | 94,30                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:19:14+94:00    | FR0000121204                                      | 94,30                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:19:19+94:00    | FR0000121204                                      | 94,30                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:19:19+94:00    | FR0000121204                                      | 94,30                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:25:05+94:00    | FR0000121204                                      | 94,25                 | EUR    | 31               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:00+94:00    | FR0000121204                                      | 94,25                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:00+94:00    | FR0000121204                                      | 94,25                 | EUR    | 27               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:26:19+94:00    | FR0000121204                                      | 94,25                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:28:46+94:00    | FR0000121204                                      | 94,20                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:29:29+94:00    | FR0000121204                                      | 94,20                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:29:29+94:00    | FR0000121204                                      | 94,20                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:29:53+94:00    | FR0000121204                                      | 94,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-20T17:29:53+94:00    | FR0000121204                                      | 94,25                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:01:01+91:00    | FR0000121204                                      | 90,50                 | EUR    | 64               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:01:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:01:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 55               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:01:11+90:00    | FR0000121204                                      | 90,45                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:01:16+90:00    | FR0000121204                                      | 90,30                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:03:10+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:04:55+90:00    | FR0000121204                                      | 90,40                 | EUR    | 802              | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:04:55+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:04:55+90:00    | FR0000121204                                      | 90,40                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:04:55+90:00    | FR0000121204                                      | 90,40                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:07:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:07:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:07:15+90:00    | FR0000121204                                      | 90,35                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:14:06+91:00    | FR0000121204                                      | 90,75                 | EUR    | 36               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-21T09:14:06+91:00    | FR0000121204                                      | 90,75                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:25:56+91:00    | FR0000121204                                      | 90,50                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:35:23+91:00    | FR0000121204                                      | 90,60                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:35:23+91:00    | FR0000121204                                      | 90,60                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:35:23+91:00    | FR0000121204                                      | 90,60                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:41:08+91:00    | FR0000121204                                      | 90,55                 | EUR    | 27               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:43:35+91:00    | FR0000121204                                      | 90,55                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:43:35+91:00    | FR0000121204                                      | 90,55                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:49:11+91:00    | FR0000121204                                      | 90,55                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:49:12+91:00    | FR0000121204                                      | 90,55                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:22+91:00    | FR0000121204                                      | 90,50                 | EUR    | 82               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:22+91:00    | FR0000121204                                      | 90,50                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:22+91:00    | FR0000121204                                      | 90,50                 | EUR    | 60               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:22+91:00    | FR0000121204                                      | 90,50                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:22+91:00    | FR0000121204                                      | 90,50                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:23+91:00    | FR0000121204                                      | 90,50                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T09:50:23+91:00    | FR0000121204                                      | 90,50                 | EUR    | 192              | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:00:27+90:00    | FR0000121204                                      | 90,45                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:00:28+90:00    | FR0000121204                                      | 90,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:00:28+90:00    | FR0000121204                                      | 90,40                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:00:29+90:00    | FR0000121204                                      | 90,40                 | EUR    | 53               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:07:57+90:00    | FR0000121204                                      | 90,30                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:07:57+90:00    | FR0000121204                                      | 90,30                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:07:57+90:00    | FR0000121204                                      | 90,30                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:07:57+90:00    | FR0000121204                                      | 90,30                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:24:01+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:26:01+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:26:26+90:00    | FR0000121204                                      | 90,05                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:41:24+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:41:24+90:00    | FR0000121204                                      | 90,05                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:43:13+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:45:13+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:47:13+90:00    | FR0000121204                                      | 90,05                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T10:59:14+90:00    | FR0000121204                                      | 90,20                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T11:03:48+90:00    | FR0000121204                                      | 90,30                 | EUR    | 5 000            | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T11:40:11+90:00    | FR0000121204                                      | 90,35                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T11:42:23+90:00    | FR0000121204                                      | 90,35                 | EUR    | 50               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T11:42:23+90:00    | FR0000121204                                      | 90,35                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T12:08:46+90:00    | FR0000121204                                      | 90,35                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T12:27:28+90:00    | FR0000121204                                      | 90,25                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T12:31:56+90:00    | FR0000121204                                      | 90,35                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:20:42+90:00    | FR0000121204                                      | 90,35                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:27:34+90:00    | FR0000121204                                      | 90,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:27:34+90:00    | FR0000121204                                      | 90,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:27:34+90:00    | FR0000121204                                      | 90,40                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:39:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:39:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 11               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-21T13:39:50+90:00    | FR0000121204                                      | 90,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:39:50+90:00    | FR0000121204                                      | 90,40                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:39:50+90:00    | FR0000121204                                      | 90,40                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:56:09+90:00    | FR0000121204                                      | 90,40                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:56:51+90:00    | FR0000121204                                      | 90,40                 | EUR    | 7                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:56:57+90:00    | FR0000121204                                      | 90,40                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T13:57:36+90:00    | FR0000121204                                      | 90,40                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T14:06:17+90:00    | FR0000121204                                      | 90,40                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:16:26+91:00    | FR0000121204                                      | 90,55                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:20:26+91:00    | FR0000121204                                      | 90,60                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:28:07+91:00    | FR0000121204                                      | 90,65                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:28:43+91:00    | FR0000121204                                      | 90,60                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:30:36+91:00    | FR0000121204                                      | 90,65                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:31:36+91:00    | FR0000121204                                      | 90,65                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:31:50+91:00    | FR0000121204                                      | 90,60                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:31:50+91:00    | FR0000121204                                      | 90,60                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:35:53+91:00    | FR0000121204                                      | 90,50                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:35:53+91:00    | FR0000121204                                      | 90,55                 | EUR    | 57               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:36:53+91:00    | FR0000121204                                      | 90,50                 | EUR    | 54               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:36:53+91:00    | FR0000121204                                      | 90,50                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:37:11+90:00    | FR0000121204                                      | 90,45                 | EUR    | 62               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,40                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,40                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,45                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,45                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,45                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:40:54+90:00    | FR0000121204                                      | 90,45                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:41:53+90:00    | FR0000121204                                      | 90,30                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:41:53+90:00    | FR0000121204                                      | 90,30                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:41:53+90:00    | FR0000121204                                      | 90,30                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:45:16+91:00    | FR0000121204                                      | 90,50                 | EUR    | 10 114           | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:50:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:51:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:52:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 67               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:53:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:56:38+90:00    | FR0000121204                                      | 90,15                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:56:54+90:00    | FR0000121204                                      | 90,15                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:57:54+90:00    | FR0000121204                                      | 90,15                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:57:58+90:00    | FR0000121204                                      | 90,15                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:57:58+90:00    | FR0000121204                                      | 90,15                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T15:57:59+90:00    | FR0000121204                                      | 90,15                 | EUR    | 14               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-21T16:03:54+90:00    | FR0000121204                                      | 90,25                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:18:47+90:00    | FR0000121204                                      | 90,35                 | EUR    | 31               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:25:47+90:00    | FR0000121204                                      | 90,35                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:26:29+90:00    | FR0000121204                                      | 90,35                 | EUR    | 7                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:27:12+90:00    | FR0000121204                                      | 90,35                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:28:01+90:00    | FR0000121204                                      | 90,40                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:28:01+90:00    | FR0000121204                                      | 90,40                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:28:01+90:00    | FR0000121204                                      | 90,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T16:28:12+90:00    | FR0000121204                                      | 90,35                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:14:56+91:00    | FR0000121204                                      | 90,65                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:26:30+90:00    | FR0000121204                                      | 90,40                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:27:06+90:00    | FR0000121204                                      | 90,40                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:27:09+90:00    | FR0000121204                                      | 90,40                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:28:16+90:00    | FR0000121204                                      | 90,40                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:04+90:00    | FR0000121204                                      | 90,40                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:04+90:00    | FR0000121204                                      | 90,40                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:04+90:00    | FR0000121204                                      | 90,40                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:30+90:00    | FR0000121204                                      | 90,40                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:45+90:00    | FR0000121204                                      | 90,40                 | EUR    | 54               | XPAR                    |
| WENDEL            | 585                  | 2024-05-21T17:29:49+90:00    | FR0000121204                                      | 90,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:01:00+91:00    | FR0000121204                                      | 90,60                 | EUR    | 7                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:01:00+91:00    | FR0000121204                                      | 90,60                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:01:30+91:00    | FR0000121204                                      | 90,70                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:01:58+91:00    | FR0000121204                                      | 90,70                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:07:07+91:00    | FR0000121204                                      | 90,50                 | EUR    | 52               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:07:07+91:00    | FR0000121204                                      | 90,50                 | EUR    | 68               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:11:22+90:00    | FR0000121204                                      | 90,45                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:12:11+90:00    | FR0000121204                                      | 90,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:26:22+90:00    | FR0000121204                                      | 90,35                 | EUR    | 50               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:27:09+90:00    | FR0000121204                                      | 90,30                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:27:09+90:00    | FR0000121204                                      | 90,30                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:29:01+90:00    | FR0000121204                                      | 90,30                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:30:58+90:00    | FR0000121204                                      | 90,30                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:51:12+90:00    | FR0000121204                                      | 90,40                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:51:12+90:00    | FR0000121204                                      | 90,40                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,30                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,30                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,35                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,35                 | EUR    | 68               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,35                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:39+90:00    | FR0000121204                                      | 90,35                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:44+90:00    | FR0000121204                                      | 90,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:44+90:00    | FR0000121204                                      | 90,25                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T09:59:44+90:00    | FR0000121204                                      | 90,25                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:00:12+90:00    | FR0000121204                                      | 90,25                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:05:55+90:00    | FR0000121204                                      | 90,10                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:05:55+90:00    | FR0000121204                                      | 90,10                 | EUR    | 38               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T10:05:59+90:00    | FR0000121204                                      | 90,00                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:05:59+90:00    | FR0000121204                                      | 89,95                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:06:25+90:00    | FR0000121204                                      | 89,90                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:08:33+90:00    | FR0000121204                                      | 89,85                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:08:48+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:09:39+90:00    | FR0000121204                                      | 89,65                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:09:40+90:00    | FR0000121204                                      | 89,65                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:13:53+90:00    | FR0000121204                                      | 89,75                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:17:47+90:00    | FR0000121204                                      | 89,70                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:17:47+90:00    | FR0000121204                                      | 89,75                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:17:47+90:00    | FR0000121204                                      | 89,75                 | EUR    | 56               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:17:47+90:00    | FR0000121204                                      | 89,75                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:25:31+90:00    | FR0000121204                                      | 89,55                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:25:31+90:00    | FR0000121204                                      | 89,60                 | EUR    | 52               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:25:31+90:00    | FR0000121204                                      | 89,65                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:25:32+90:00    | FR0000121204                                      | 89,50                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:26:48+90:00    | FR0000121204                                      | 89,50                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:27:56+90:00    | FR0000121204                                      | 89,60                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:27:56+90:00    | FR0000121204                                      | 89,60                 | EUR    | 7                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:28:19+90:00    | FR0000121204                                      | 89,60                 | EUR    | 22               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:31:56+90:00    | FR0000121204                                      | 89,60                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:52:15+90:00    | FR0000121204                                      | 89,55                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:52:15+90:00    | FR0000121204                                      | 89,55                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:53:26+90:00    | FR0000121204                                      | 89,65                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:54:02+90:00    | FR0000121204                                      | 89,55                 | EUR    | 31               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:54:02+90:00    | FR0000121204                                      | 89,55                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:54:02+90:00    | FR0000121204                                      | 89,55                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:57:07+90:00    | FR0000121204                                      | 89,55                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:57:07+90:00    | FR0000121204                                      | 89,55                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:57:08+90:00    | FR0000121204                                      | 89,60                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:57:08+90:00    | FR0000121204                                      | 89,60                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:57:40+90:00    | FR0000121204                                      | 89,50                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:59:54+89:00    | FR0000121204                                      | 89,45                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:59:54+89:00    | FR0000121204                                      | 89,45                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:59:54+90:00    | FR0000121204                                      | 89,50                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T10:59:54+90:00    | FR0000121204                                      | 89,50                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:03:04+89:00    | FR0000121204                                      | 89,45                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:05:59+90:00    | FR0000121204                                      | 89,60                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:08:58+90:00    | FR0000121204                                      | 89,65                 | EUR    | 83               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:08:59+90:00    | FR0000121204                                      | 89,65                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:09:09+90:00    | FR0000121204                                      | 89,65                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:09:09+90:00    | FR0000121204                                      | 89,65                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:13:26+90:00    | FR0000121204                                      | 89,90                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:13:26+90:00    | FR0000121204                                      | 89,85                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:14:26+90:00    | FR0000121204                                      | 89,90                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:14:53+90:00    | FR0000121204                                      | 89,80                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:14:53+90:00    | FR0000121204                                      | 89,80                 | EUR    | 40               | XPAR                    |



| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T11:20:27+90:00    | FR0000121204                                      | 89,75                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:07+90:00    | FR0000121204                                      | 89,75                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:07+90:00    | FR0000121204                                      | 89,75                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:07+90:00    | FR0000121204                                      | 89,65                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:07+90:00    | FR0000121204                                      | 89,65                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:25+90:00    | FR0000121204                                      | 89,75                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:25+90:00    | FR0000121204                                      | 89,75                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:24:25+90:00    | FR0000121204                                      | 89,75                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:40:01+90:00    | FR0000121204                                      | 89,75                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:40:01+90:00    | FR0000121204                                      | 89,75                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:45:09+90:00    | FR0000121204                                      | 89,70                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:45:22+90:00    | FR0000121204                                      | 89,70                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:13+90:00    | FR0000121204                                      | 89,85                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:13+90:00    | FR0000121204                                      | 89,85                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:13+90:00    | FR0000121204                                      | 89,80                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:13+90:00    | FR0000121204                                      | 89,80                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:19+90:00    | FR0000121204                                      | 89,85                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:19+90:00    | FR0000121204                                      | 89,85                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:46:19+90:00    | FR0000121204                                      | 89,85                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:47:31+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:47:31+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:47:31+90:00    | FR0000121204                                      | 89,70                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:48:26+90:00    | FR0000121204                                      | 89,65                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:48:26+90:00    | FR0000121204                                      | 89,65                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:48:26+90:00    | FR0000121204                                      | 89,65                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:49:17+90:00    | FR0000121204                                      | 89,60                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:49:17+90:00    | FR0000121204                                      | 89,55                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:51:00+90:00    | FR0000121204                                      | 89,50                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:51:11+90:00    | FR0000121204                                      | 89,50                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:52:51+90:00    | FR0000121204                                      | 89,55                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:52:56+90:00    | FR0000121204                                      | 89,55                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:57:42+90:00    | FR0000121204                                      | 89,50                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:57:42+90:00    | FR0000121204                                      | 89,50                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:19+90:00    | FR0000121204                                      | 89,65                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:19+90:00    | FR0000121204                                      | 89,65                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:19+90:00    | FR0000121204                                      | 89,65                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:19+90:00    | FR0000121204                                      | 89,65                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:19+90:00    | FR0000121204                                      | 89,65                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:53+90:00    | FR0000121204                                      | 89,85                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:53+90:00    | FR0000121204                                      | 89,85                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:53+90:00    | FR0000121204                                      | 89,85                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:53+90:00    | FR0000121204                                      | 89,85                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:53+90:00    | FR0000121204                                      | 89,85                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:58:59+90:00    | FR0000121204                                      | 89,85                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T11:59:09+90:00    | FR0000121204                                      | 89,85                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:00:00+90:00    | FR0000121204                                      | 89,80                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:00:17+90:00    | FR0000121204                                      | 89,80                 | EUR    | 35               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T12:00:17+90:00    | FR0000121204                                      | 89,80                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:14:30+90:00    | FR0000121204                                      | 89,75                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:21:23+90:00    | FR0000121204                                      | 89,75                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:21:23+90:00    | FR0000121204                                      | 89,75                 | EUR    | 28               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:21:23+90:00    | FR0000121204                                      | 89,80                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:21:23+90:00    | FR0000121204                                      | 89,80                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:21:42+90:00    | FR0000121204                                      | 89,80                 | EUR    | 27               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:23:15+90:00    | FR0000121204                                      | 89,80                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:23:31+90:00    | FR0000121204                                      | 89,70                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:23:31+90:00    | FR0000121204                                      | 89,75                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:24:04+90:00    | FR0000121204                                      | 89,70                 | EUR    | 68               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:24:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:24:10+90:00    | FR0000121204                                      | 89,60                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:28:12+89:00    | FR0000121204                                      | 89,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:28:12+89:00    | FR0000121204                                      | 89,40                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:32:31+89:00    | FR0000121204                                      | 89,25                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:32:31+89:00    | FR0000121204                                      | 89,30                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:34:19+89:00    | FR0000121204                                      | 89,20                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:37:40+89:00    | FR0000121204                                      | 89,10                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:42:54+89:00    | FR0000121204                                      | 89,00                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:46:01+89:00    | FR0000121204                                      | 89,10                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:47:42+89:00    | FR0000121204                                      | 89,00                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:47:42+89:00    | FR0000121204                                      | 89,00                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:47:42+89:00    | FR0000121204                                      | 88,95                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:49:42+89:00    | FR0000121204                                      | 88,85                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:50:21+89:00    | FR0000121204                                      | 88,85                 | EUR    | 7                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:52:42+89:00    | FR0000121204                                      | 88,80                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T12:52:42+89:00    | FR0000121204                                      | 88,75                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:00:59+89:00    | FR0000121204                                      | 88,90                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:00:59+89:00    | FR0000121204                                      | 88,90                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:00:59+89:00    | FR0000121204                                      | 88,90                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:01:38+89:00    | FR0000121204                                      | 88,80                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:01:38+89:00    | FR0000121204                                      | 88,90                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:01:38+89:00    | FR0000121204                                      | 88,90                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:05:57+89:00    | FR0000121204                                      | 88,80                 | EUR    | 27               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:05:57+89:00    | FR0000121204                                      | 88,80                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:05:58+89:00    | FR0000121204                                      | 88,80                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:06:27+89:00    | FR0000121204                                      | 88,85                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:06:27+89:00    | FR0000121204                                      | 88,85                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:06:37+89:00    | FR0000121204                                      | 88,85                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:08:15+89:00    | FR0000121204                                      | 88,80                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:13:09+89:00    | FR0000121204                                      | 88,75                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:13:11+89:00    | FR0000121204                                      | 88,75                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:17:47+89:00    | FR0000121204                                      | 88,85                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:18:00+89:00    | FR0000121204                                      | 88,80                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:19:58+89:00    | FR0000121204                                      | 88,80                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:19:58+89:00    | FR0000121204                                      | 88,80                 | EUR    | 40               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T13:20:07+89:00    | FR0000121204                                      | 88,80                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:20:07+89:00    | FR0000121204                                      | 88,80                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:20:12+89:00    | FR0000121204                                      | 88,80                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:22:47+89:00    | FR0000121204                                      | 88,85                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:23:14+89:00    | FR0000121204                                      | 88,80                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:23:14+89:00    | FR0000121204                                      | 88,80                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:23:14+89:00    | FR0000121204                                      | 88,80                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:23:14+89:00    | FR0000121204                                      | 88,80                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:27:27+89:00    | FR0000121204                                      | 88,80                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:32:40+89:00    | FR0000121204                                      | 88,75                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:34:16+89:00    | FR0000121204                                      | 88,75                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:34:16+89:00    | FR0000121204                                      | 88,75                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:34:16+89:00    | FR0000121204                                      | 88,75                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:38:57+89:00    | FR0000121204                                      | 88,70                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:38:57+89:00    | FR0000121204                                      | 88,70                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:47:37+89:00    | FR0000121204                                      | 88,65                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:49:04+89:00    | FR0000121204                                      | 88,70                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:49:49+89:00    | FR0000121204                                      | 88,70                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:49:49+89:00    | FR0000121204                                      | 88,70                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:49:49+89:00    | FR0000121204                                      | 88,70                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:49:57+89:00    | FR0000121204                                      | 88,65                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:45+89:00    | FR0000121204                                      | 88,65                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:45+89:00    | FR0000121204                                      | 88,65                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:45+89:00    | FR0000121204                                      | 88,65                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:45+89:00    | FR0000121204                                      | 88,65                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:45+89:00    | FR0000121204                                      | 88,65                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:52:49+89:00    | FR0000121204                                      | 88,60                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:56:26+89:00    | FR0000121204                                      | 88,60                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:56:26+89:00    | FR0000121204                                      | 88,60                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:56:26+89:00    | FR0000121204                                      | 88,60                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:56:26+89:00    | FR0000121204                                      | 88,60                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T13:59:47+89:00    | FR0000121204                                      | 88,55                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:10:16+89:00    | FR0000121204                                      | 88,50                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:10:54+89:00    | FR0000121204                                      | 88,50                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:10:55+88:00    | FR0000121204                                      | 88,45                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:12:25+88:00    | FR0000121204                                      | 88,40                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:12:25+89:00    | FR0000121204                                      | 88,50                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:14:01+88:00    | FR0000121204                                      | 88,40                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:14:44+88:00    | FR0000121204                                      | 88,40                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:14:44+88:00    | FR0000121204                                      | 88,40                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:15:23+88:00    | FR0000121204                                      | 88,40                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:17:23+88:00    | FR0000121204                                      | 88,35                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:17:23+88:00    | FR0000121204                                      | 88,35                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:18:04+88:00    | FR0000121204                                      | 88,35                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:48:38+89:00    | FR0000121204                                      | 88,65                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T14:48:38+89:00    | FR0000121204                                      | 88,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T15:33:43+89:00    | FR0000121204                                      | 89,45                 | EUR    | 15               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T15:33:43+89:00    | FR0000121204                                      | 89,45                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T15:39:29+90:00    | FR0000121204                                      | 89,55                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T15:46:35+89:00    | FR0000121204                                      | 89,20                 | EUR    | 3 502            | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T15:52:35+89:00    | FR0000121204                                      | 89,40                 | EUR    | 75               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T15:52:35+89:00    | FR0000121204                                      | 89,40                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:01:54+89:00    | FR0000121204                                      | 89,20                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:02:00+89:00    | FR0000121204                                      | 89,20                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:05:03+89:00    | FR0000121204                                      | 89,15                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:05:03+89:00    | FR0000121204                                      | 89,20                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:05:03+89:00    | FR0000121204                                      | 89,20                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:05:03+89:00    | FR0000121204                                      | 89,20                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:09:02+89:00    | FR0000121204                                      | 89,20                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:09:02+89:00    | FR0000121204                                      | 89,20                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:10:22+89:00    | FR0000121204                                      | 89,20                 | EUR    | 7 127            | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:13:43+89:00    | FR0000121204                                      | 89,20                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:17:36+89:00    | FR0000121204                                      | 89,15                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:18:41+89:00    | FR0000121204                                      | 89,10                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:18:41+89:00    | FR0000121204                                      | 89,10                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:18:41+89:00    | FR0000121204                                      | 89,10                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:21:49+89:00    | FR0000121204                                      | 89,10                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:21:49+89:00    | FR0000121204                                      | 89,10                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:24:09+89:00    | FR0000121204                                      | 89,20                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:24:09+89:00    | FR0000121204                                      | 89,20                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:30:35+89:00    | FR0000121204                                      | 89,25                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:30:35+89:00    | FR0000121204                                      | 89,25                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:30:35+89:00    | FR0000121204                                      | 89,25                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:30:53+89:00    | FR0000121204                                      | 89,25                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,25                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,25                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,20                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,20                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,20                 | EUR    | 75               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,20                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:31:47+89:00    | FR0000121204                                      | 89,25                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:37:50+89:00    | FR0000121204                                      | 89,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:37:55+89:00    | FR0000121204                                      | 89,40                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:37:55+89:00    | FR0000121204                                      | 89,40                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:37:55+89:00    | FR0000121204                                      | 89,40                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,30                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,30                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,35                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,35                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,35                 | EUR    | 44               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T16:41:03+89:00    | FR0000121204                                      | 89,35                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:04+89:00    | FR0000121204                                      | 89,30                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:04+89:00    | FR0000121204                                      | 89,30                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:14+89:00    | FR0000121204                                      | 89,30                 | EUR    | 52               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:41:14+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:45+89:00    | FR0000121204                                      | 89,30                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:45+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:45+89:00    | FR0000121204                                      | 89,30                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:45+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:52:45+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:35+89:00    | FR0000121204                                      | 89,30                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:36+89:00    | FR0000121204                                      | 89,30                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:53:41+89:00    | FR0000121204                                      | 89,30                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:56:02+89:00    | FR0000121204                                      | 89,20                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:56:02+89:00    | FR0000121204                                      | 89,25                 | EUR    | 75               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:56:05+89:00    | FR0000121204                                      | 89,05                 | EUR    | 68               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T16:57:14+89:00    | FR0000121204                                      | 89,05                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:04:55+89:00    | FR0000121204                                      | 89,15                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:04:55+89:00    | FR0000121204                                      | 89,15                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:05:52+89:00    | FR0000121204                                      | 89,15                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:05:53+89:00    | FR0000121204                                      | 89,15                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:05:58+89:00    | FR0000121204                                      | 89,10                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:07:55+89:00    | FR0000121204                                      | 89,15                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:08:32+89:00    | FR0000121204                                      | 89,10                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:09:31+89:00    | FR0000121204                                      | 89,10                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:09:31+89:00    | FR0000121204                                      | 89,10                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:09:31+89:00    | FR0000121204                                      | 89,10                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:11:48+89:00    | FR0000121204                                      | 89,05                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:11:48+89:00    | FR0000121204                                      | 89,05                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:02+89:00    | FR0000121204                                      | 89,10                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:02+89:00    | FR0000121204                                      | 89,05                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:02+89:00    | FR0000121204                                      | 89,05                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:03+89:00    | FR0000121204                                      | 89,10                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:11+89:00    | FR0000121204                                      | 89,05                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:12:11+89:00    | FR0000121204                                      | 89,10                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:14:01+89:00    | FR0000121204                                      | 89,10                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:14:01+89:00    | FR0000121204                                      | 89,10                 | EUR    | 1                | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-22T17:14:01+89:00    | FR0000121204                                      | 89,10                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:15:06+89:00    | FR0000121204                                      | 89,10                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:15:06+89:00    | FR0000121204                                      | 89,10                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:15:47+89:00    | FR0000121204                                      | 89,10                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:16:45+89:00    | FR0000121204                                      | 89,10                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:16:45+89:00    | FR0000121204                                      | 89,10                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:18:31+89:00    | FR0000121204                                      | 89,10                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:22:47+89:00    | FR0000121204                                      | 89,15                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:22:47+89:00    | FR0000121204                                      | 89,15                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:22:47+89:00    | FR0000121204                                      | 89,15                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:22:57+89:00    | FR0000121204                                      | 89,15                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:22:57+89:00    | FR0000121204                                      | 89,15                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:23:47+89:00    | FR0000121204                                      | 89,15                 | EUR    | 68               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:23:55+89:00    | FR0000121204                                      | 89,20                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:23:55+89:00    | FR0000121204                                      | 89,20                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:24:01+89:00    | FR0000121204                                      | 89,20                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:24:01+89:00    | FR0000121204                                      | 89,20                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:25:30+89:00    | FR0000121204                                      | 89,25                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:25:30+89:00    | FR0000121204                                      | 89,25                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:25:31+89:00    | FR0000121204                                      | 89,25                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-22T17:25:31+89:00    | FR0000121204                                      | 89,25                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:03:20+90:00    | FR0000121204                                      | 89,70                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:03:20+90:00    | FR0000121204                                      | 89,70                 | EUR    | 10               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:03:20+90:00    | FR0000121204                                      | 89,70                 | EUR    | 79               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:04:33+89:00    | FR0000121204                                      | 89,45                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:07:01+90:00    | FR0000121204                                      | 89,55                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:07:05+89:00    | FR0000121204                                      | 89,45                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:30:11+90:00    | FR0000121204                                      | 89,75                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:30:11+90:00    | FR0000121204                                      | 89,75                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:30:34+90:00    | FR0000121204                                      | 89,80                 | EUR    | 83               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:41:17+90:00    | FR0000121204                                      | 89,70                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T09:47:03+90:00    | FR0000121204                                      | 89,75                 | EUR    | 13 465           | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T10:07:36+90:00    | FR0000121204                                      | 89,75                 | EUR    | 17               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T10:07:36+90:00    | FR0000121204                                      | 89,75                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T11:00:54+90:00    | FR0000121204                                      | 89,75                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T11:00:54+90:00    | FR0000121204                                      | 89,75                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T12:11:51+90:00    | FR0000121204                                      | 89,70                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T12:11:51+90:00    | FR0000121204                                      | 89,70                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T12:21:01+90:00    | FR0000121204                                      | 89,70                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T13:51:24+90:00    | FR0000121204                                      | 89,75                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T13:56:02+90:00    | FR0000121204                                      | 89,75                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T14:29:55+90:00    | FR0000121204                                      | 89,75                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T14:29:55+90:00    | FR0000121204                                      | 89,75                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T14:43:34+90:00    | FR0000121204                                      | 89,75                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T14:43:34+90:00    | FR0000121204                                      | 89,70                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:01:47+90:00    | FR0000121204                                      | 89,70                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:05:10+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-23T15:15:16+90:00    | FR0000121204                                      | 89,70                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:20:54+90:00    | FR0000121204                                      | 89,75                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:20:54+90:00    | FR0000121204                                      | 89,75                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:20:59+90:00    | FR0000121204                                      | 89,70                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:20:59+90:00    | FR0000121204                                      | 89,70                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:36:47+90:00    | FR0000121204                                      | 89,75                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:36:47+90:00    | FR0000121204                                      | 89,75                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:40:12+90:00    | FR0000121204                                      | 89,65                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:40:12+90:00    | FR0000121204                                      | 89,65                 | EUR    | 75               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:45:00+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:47:25+90:00    | FR0000121204                                      | 89,50                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:47:25+90:00    | FR0000121204                                      | 89,50                 | EUR    | 100              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:51:14+89:00    | FR0000121204                                      | 89,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:51:14+89:00    | FR0000121204                                      | 89,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T15:51:57+89:00    | FR0000121204                                      | 89,40                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:02:37+89:00    | FR0000121204                                      | 89,40                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:03:18+89:00    | FR0000121204                                      | 89,40                 | EUR    | 31               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:04:00+89:00    | FR0000121204                                      | 89,40                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:08:09+90:00    | FR0000121204                                      | 89,50                 | EUR    | 54               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:08:12+90:00    | FR0000121204                                      | 89,50                 | EUR    | 77               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:08:12+90:00    | FR0000121204                                      | 89,50                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:08:12+90:00    | FR0000121204                                      | 89,50                 | EUR    | 140              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:19:19+90:00    | FR0000121204                                      | 89,70                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:19:34+90:00    | FR0000121204                                      | 89,70                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 124              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:20:04+90:00    | FR0000121204                                      | 89,65                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:22:19+90:00    | FR0000121204                                      | 89,60                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:26:08+90:00    | FR0000121204                                      | 89,55                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:26:08+90:00    | FR0000121204                                      | 89,55                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:26:08+90:00    | FR0000121204                                      | 89,55                 | EUR    | 100              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:27:15+90:00    | FR0000121204                                      | 89,50                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:27:16+90:00    | FR0000121204                                      | 89,50                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:31:17+89:00    | FR0000121204                                      | 89,45                 | EUR    | 45               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:31:17+89:00    | FR0000121204                                      | 89,45                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:34:07+89:00    | FR0000121204                                      | 89,45                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:34:33+89:00    | FR0000121204                                      | 89,40                 | EUR    | 100              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:35:50+89:00    | FR0000121204                                      | 89,40                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 51               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:43:36+90:00    | FR0000121204                                      | 89,60                 | EUR    | 51               | XPAR                    |



| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,50                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,50                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,55                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,55                 | EUR    | 12               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,55                 | EUR    | 29               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:46:10+90:00    | FR0000121204                                      | 89,55                 | EUR    | 71               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:21+90:00    | FR0000121204                                      | 89,50                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:21+90:00    | FR0000121204                                      | 89,50                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:21+90:00    | FR0000121204                                      | 89,50                 | EUR    | 87               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:21+90:00    | FR0000121204                                      | 89,50                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:21+90:00    | FR0000121204                                      | 89,50                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:50:25+89:00    | FR0000121204                                      | 89,45                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:52:31+89:00    | FR0000121204                                      | 89,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:52:31+89:00    | FR0000121204                                      | 89,40                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:54:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 61               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:54:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:54:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:54:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:54:12+89:00    | FR0000121204                                      | 89,40                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:55:41+89:00    | FR0000121204                                      | 89,40                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:55:41+89:00    | FR0000121204                                      | 89,40                 | EUR    | 51               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:55:41+89:00    | FR0000121204                                      | 89,40                 | EUR    | 149              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:55:42+89:00    | FR0000121204                                      | 89,40                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:55:42+89:00    | FR0000121204                                      | 89,40                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 23               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:11+89:00    | FR0000121204                                      | 89,40                 | EUR    | 114              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:13+89:00    | FR0000121204                                      | 89,40                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:18+89:00    | FR0000121204                                      | 89,40                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:18+89:00    | FR0000121204                                      | 89,40                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:23+89:00    | FR0000121204                                      | 89,40                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:23+89:00    | FR0000121204                                      | 89,40                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:23+89:00    | FR0000121204                                      | 89,40                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T16:57:23+89:00    | FR0000121204                                      | 89,40                 | EUR    | 4                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:03:40+90:00    | FR0000121204                                      | 89,50                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:05:33+90:00    | FR0000121204                                      | 89,50                 | EUR    | 16               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:05:37+90:00    | FR0000121204                                      | 89,50                 | EUR    | 30               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:05:44+89:00    | FR0000121204                                      | 89,45                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:06:13+90:00    | FR0000121204                                      | 89,50                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:06:13+90:00    | FR0000121204                                      | 89,50                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:11:36+90:00    | FR0000121204                                      | 89,55                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:17:12+90:00    | FR0000121204                                      | 89,55                 | EUR    | 66               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:18+90:00    | FR0000121204                                      | 89,55                 | EUR    | 41               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:18+90:00    | FR0000121204                                      | 89,55                 | EUR    | 60               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:18+90:00    | FR0000121204                                      | 89,55                 | EUR    | 118              | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:20+90:00    | FR0000121204                                      | 89,55                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:51+90:00    | FR0000121204                                      | 89,55                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:20:51+90:00    | FR0000121204                                      | 89,55                 | EUR    | 15               | XPAR                    |





| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-23T17:20:53+90:00    | FR0000121204                                      | 89,55                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:25:00+90:00    | FR0000121204                                      | 89,50                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:25:03+90:00    | FR0000121204                                      | 89,50                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:27:04+90:00    | FR0000121204                                      | 89,50                 | EUR    | 97               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:27:45+90:00    | FR0000121204                                      | 89,50                 | EUR    | 32               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:29:41+90:00    | FR0000121204                                      | 89,50                 | EUR    | 88               | XPAR                    |
| WENDEL            | 585                  | 2024-05-23T17:29:41+90:00    | FR0000121204                                      | 89,50                 | EUR    | 144              | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T09:00:41+89:00    | FR0000121204                                      | 89,10                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T10:59:13+90:00    | FR0000121204                                      | 90,25                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:03:31+90:00    | FR0000121204                                      | 90,20                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:27:29+90:00    | FR0000121204                                      | 90,10                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:34:45+90:00    | FR0000121204                                      | 90,20                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:38:16+90:00    | FR0000121204                                      | 90,20                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:56:07+90:00    | FR0000121204                                      | 90,15                 | EUR    | 28               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:56:14+90:00    | FR0000121204                                      | 90,15                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:56:14+90:00    | FR0000121204                                      | 90,15                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T11:56:14+90:00    | FR0000121204                                      | 90,15                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:12:28+90:00    | FR0000121204                                      | 90,10                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:19:50+90:00    | FR0000121204                                      | 90,10                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:24:03+90:00    | FR0000121204                                      | 90,10                 | EUR    | 33               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:24:03+90:00    | FR0000121204                                      | 90,05                 | EUR    | 2                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:24:03+90:00    | FR0000121204                                      | 90,05                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T13:42:34+90:00    | FR0000121204                                      | 90,05                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,15                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 18               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 20               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:04:06+90:00    | FR0000121204                                      | 90,20                 | EUR    | 13               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:30:00+90:00    | FR0000121204                                      | 90,10                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:48:52+90:00    | FR0000121204                                      | 90,05                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:48:55+90:00    | FR0000121204                                      | 90,05                 | EUR    | 14               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:48:55+90:00    | FR0000121204                                      | 90,05                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T14:54:23+90:00    | FR0000121204                                      | 90,00                 | EUR    | 36               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:02:55+90:00    | FR0000121204                                      | 90,10                 | EUR    | 43               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:22:14+90:00    | FR0000121204                                      | 90,10                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:22:14+90:00    | FR0000121204                                      | 90,10                 | EUR    | 64               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:22:14+90:00    | FR0000121204                                      | 90,10                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:22:14+90:00    | FR0000121204                                      | 90,10                 | EUR    | 22               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:39:49+90:00    | FR0000121204                                      | 90,00                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:39:53+90:00    | FR0000121204                                      | 90,00                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:39:53+90:00    | FR0000121204                                      | 90,00                 | EUR    | 37               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:39:58+90:00    | FR0000121204                                      | 90,00                 | EUR    | 22               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:39:58+90:00    | FR0000121204                                      | 90,00                 | EUR    | 26               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:46:31+90:00    | FR0000121204                                      | 90,00                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:47:02+90:00    | FR0000121204                                      | 89,95                 | EUR    | 38               | XPAR                    |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL            | 585                  | 2024-05-24T15:47:02+90:00    | FR0000121204                                      | 89,95                 | EUR    | 39               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:47:02+90:00    | FR0000121204                                      | 89,95                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:47:02+90:00    | FR0000121204                                      | 89,95                 | EUR    | 42               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:48:54+90:00    | FR0000121204                                      | 89,90                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:48:54+90:00    | FR0000121204                                      | 89,90                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:54:03+90:00    | FR0000121204                                      | 89,85                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:57:00+90:00    | FR0000121204                                      | 90,10                 | EUR    | 49               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:59:29+90:00    | FR0000121204                                      | 90,15                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:59:29+90:00    | FR0000121204                                      | 90,15                 | EUR    | 24               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T15:59:29+90:00    | FR0000121204                                      | 90,15                 | EUR    | 35               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:02:58+90:00    | FR0000121204                                      | 90,25                 | EUR    | 21               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:02:58+90:00    | FR0000121204                                      | 90,25                 | EUR    | 19               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 25               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 15               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:07:38+90:00    | FR0000121204                                      | 90,25                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:13:32+90:00    | FR0000121204                                      | 90,25                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:42:54+90:00    | FR0000121204                                      | 90,20                 | EUR    | 9                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:42:54+90:00    | FR0000121204                                      | 90,20                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:56:01+90:00    | FR0000121204                                      | 90,20                 | EUR    | 11               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T16:57:16+90:00    | FR0000121204                                      | 90,20                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:05:06+90:00    | FR0000121204                                      | 90,25                 | EUR    | 40               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:11:45+90:00    | FR0000121204                                      | 90,20                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:19:09+90:00    | FR0000121204                                      | 90,25                 | EUR    | 44               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:19:30+90:00    | FR0000121204                                      | 90,20                 | EUR    | 1                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:21:01+90:00    | FR0000121204                                      | 90,30                 | EUR    | 38               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:21:01+90:00    | FR0000121204                                      | 90,30                 | EUR    | 8                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:03+90:00    | FR0000121204                                      | 90,30                 | EUR    | 34               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:03+90:00    | FR0000121204                                      | 90,30                 | EUR    | 55               | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:03+90:00    | FR0000121204                                      | 90,30                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:03+90:00    | FR0000121204                                      | 90,30                 | EUR    | 6                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:31+90:00    | FR0000121204                                      | 90,30                 | EUR    | 5                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:22:31+90:00    | FR0000121204                                      | 90,30                 | EUR    | 3                | XPAR                    |
| WENDEL            | 585                  | 2024-05-24T17:23:46+90:00    | FR0000121204                                      | 90,30                 | EUR    | 63               | XPAR                    |