



WENDEL

RACHAT D' ACTIONS – 12 AOÛT 2024

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 5 et 9 août 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 | 05/08/2024 | FR0000121204 | 4 258 | 82,7762 | Euronext |
| | | 06/08/2024 | | 2 185 | 84,0477 | |
| | | 07/08/2024 | | 972 | 85,7582 | |
| | | 08/08/2024 | | 1 253 | 85,7253 | |
| | | 09/08/2024 | | 1 089 | 85,8539 | |

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 avec l'acquisition d'IK Partners comme première étape, 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

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



Pour en savoir plus : wendelgroup.com

Suivez-nous sur LinkedIn @Wendel

TRANSPARENCE LABEL OR

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

Contact

Rachat d'actions – 12 août 2024



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 | 2024-08-05T09:01:47+84:00 | FR0000121204 | 83,65 | EUR | 69 | XPAR |
| WENDEL | 585 | 2024-08-05T09:02:02+83:00 | FR0000121204 | 83,40 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-05T09:07:42+83:00 | FR0000121204 | 83,00 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-05T09:12:09+83:00 | FR0000121204 | 83,25 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-08-05T09:12:09+83:00 | FR0000121204 | 83,25 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-08-05T09:24:45+84:00 | FR0000121204 | 83,60 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-05T09:42:03+84:00 | FR0000121204 | 83,55 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-05T09:53:21+83:00 | FR0000121204 | 83,20 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-05T09:53:37+83:00 | FR0000121204 | 83,20 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-05T09:59:35+83:00 | FR0000121204 | 83,10 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T10:03:25+83:00 | FR0000121204 | 83,00 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T10:08:34+83:00 | FR0000121204 | 83,25 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-05T10:08:34+83:00 | FR0000121204 | 83,25 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-08-05T10:13:01+83:00 | FR0000121204 | 83,15 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-05T10:13:01+83:00 | FR0000121204 | 83,15 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-08-05T10:14:05+83:00 | FR0000121204 | 83,00 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T10:28:55+83:00 | FR0000121204 | 83,05 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T10:28:55+83:00 | FR0000121204 | 83,05 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-05T10:52:37+83:00 | FR0000121204 | 83,05 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-05T10:56:20+83:00 | FR0000121204 | 82,85 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-08-05T10:56:20+83:00 | FR0000121204 | 82,85 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-05T11:05:30+83:00 | FR0000121204 | 83,00 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T11:05:30+83:00 | FR0000121204 | 83,00 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-08-05T11:08:40+83:00 | FR0000121204 | 82,70 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T11:12:34+83:00 | FR0000121204 | 82,60 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-05T11:37:26+83:00 | FR0000121204 | 82,90 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-05T11:54:20+83:00 | FR0000121204 | 82,80 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-08-05T11:54:20+83:00 | FR0000121204 | 82,80 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T11:54:20+83:00 | FR0000121204 | 82,80 | EUR | 55 | XPAR |
| WENDEL | 585 | 2024-08-05T11:54:48+83:00 | FR0000121204 | 82,70 | EUR | 60 | XPAR |
| WENDEL | 585 | 2024-08-05T12:05:23+83:00 | FR0000121204 | 82,75 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-05T12:05:23+83:00 | FR0000121204 | 82,75 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-05T12:05:23+83:00 | FR0000121204 | 82,75 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-05T12:14:14+83:00 | FR0000121204 | 82,55 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T12:25:34+82:00 | FR0000121204 | 82,45 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-08-05T12:25:43+82:00 | FR0000121204 | 82,40 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T12:39:26+82:00 | FR0000121204 | 82,20 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-08-05T12:39:26+82:00 | FR0000121204 | 82,20 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-05T13:03:02+82:00 | FR0000121204 | 82,25 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T13:25:07+82:00 | FR0000121204 | 82,40 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-05T13:25:07+82:00 | FR0000121204 | 82,40 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-08-05T13:25:07+82:00 | FR0000121204 | 82,40 | EUR | 23 | XPAR |

| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-08-05T13:28:11+82:00 | FR0000121204 | 82,30 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T13:40:36+82:00 | FR0000121204 | 82,00 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-05T13:46:22+82:00 | FR0000121204 | 82,00 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T13:53:36+82:00 | FR0000121204 | 81,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T13:53:36+82:00 | FR0000121204 | 81,75 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-08-05T13:56:49+82:00 | FR0000121204 | 81,55 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T13:56:49+82:00 | FR0000121204 | 81,55 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-08-05T14:16:59+81:00 | FR0000121204 | 81,35 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-05T14:16:59+81:00 | FR0000121204 | 81,35 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-05T14:20:28+81:00 | FR0000121204 | 81,15 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-05T14:29:30+81:00 | FR0000121204 | 81,25 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-05T14:42:12+81:00 | FR0000121204 | 81,45 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-05T14:52:47+81:00 | FR0000121204 | 81,40 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-05T14:59:36+81:00 | FR0000121204 | 81,45 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-05T15:16:00+82:00 | FR0000121204 | 81,75 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-05T15:22:20+82:00 | FR0000121204 | 81,80 | EUR | 58 | XPAR |
| WENDEL | 585 | 2024-08-05T15:22:20+82:00 | FR0000121204 | 81,80 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-05T15:25:00+82:00 | FR0000121204 | 81,80 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T15:31:38+82:00 | FR0000121204 | 81,75 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-05T15:34:19+82:00 | FR0000121204 | 81,80 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-08-05T15:34:21+82:00 | FR0000121204 | 81,80 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-05T15:36:06+82:00 | FR0000121204 | 81,65 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T15:53:31+82:00 | FR0000121204 | 82,45 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-05T15:53:31+83:00 | FR0000121204 | 82,50 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-05T15:53:31+83:00 | FR0000121204 | 82,50 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-05T15:53:31+83:00 | FR0000121204 | 82,50 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-08-05T15:56:13+82:00 | FR0000121204 | 82,40 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T15:57:15+82:00 | FR0000121204 | 82,30 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T15:58:50+82:00 | FR0000121204 | 82,30 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T16:02:26+83:00 | FR0000121204 | 82,85 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-05T16:04:26+83:00 | FR0000121204 | 82,90 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-05T16:05:00+83:00 | FR0000121204 | 82,85 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-05T16:05:00+83:00 | FR0000121204 | 82,85 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T16:05:00+83:00 | FR0000121204 | 82,85 | EUR | 24 | XPAR |
| WENDEL | 585 | 2024-08-05T16:07:02+83:00 | FR0000121204 | 82,85 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-08-05T16:07:02+83:00 | FR0000121204 | 82,85 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-08-05T16:26:15+83:00 | FR0000121204 | 83,25 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-08-05T16:26:35+83:00 | FR0000121204 | 83,25 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-05T16:26:35+83:00 | FR0000121204 | 83,25 | EUR | 60 | XPAR |
| WENDEL | 585 | 2024-08-05T16:26:35+83:00 | FR0000121204 | 83,25 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T16:27:32+83:00 | FR0000121204 | 83,25 | EUR | 75 | XPAR |
| WENDEL | 585 | 2024-08-05T16:27:32+83:00 | FR0000121204 | 83,25 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-05T16:37:00+83:00 | FR0000121204 | 83,30 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T16:40:53+83:00 | FR0000121204 | 83,30 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-05T16:40:53+83:00 | FR0000121204 | 83,30 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-08-05T16:45:33+83:00 | FR0000121204 | 83,45 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-05T16:53:33+83:00 | FR0000121204 | 83,45 | EUR | 7 | XPAR |



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|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-08-05T16:53:33+83:00 | FR0000121204 | 83,45 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-05T16:53:33+83:00 | FR0000121204 | 83,45 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-05T16:55:05+83:00 | FR0000121204 | 83,40 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-05T16:58:15+83:00 | FR0000121204 | 83,25 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T16:58:28+83:00 | FR0000121204 | 83,25 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-05T16:58:28+83:00 | FR0000121204 | 83,25 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-08-05T16:58:28+83:00 | FR0000121204 | 83,25 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-05T16:58:29+83:00 | FR0000121204 | 83,25 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-05T17:00:26+83:00 | FR0000121204 | 83,25 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T17:00:51+83:00 | FR0000121204 | 83,20 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-05T17:00:51+83:00 | FR0000121204 | 83,20 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-05T17:00:51+83:00 | FR0000121204 | 83,20 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-08-05T17:00:51+83:00 | FR0000121204 | 83,20 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-08-05T17:03:43+83:00 | FR0000121204 | 83,10 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-05T17:04:15+83:00 | FR0000121204 | 83,25 | EUR | 79 | XPAR |
| WENDEL | 585 | 2024-08-05T17:09:04+84:00 | FR0000121204 | 83,50 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T17:10:20+84:00 | FR0000121204 | 83,50 | EUR | 80 | XPAR |
| WENDEL | 585 | 2024-08-05T17:14:58+84:00 | FR0000121204 | 83,65 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:06+84:00 | FR0000121204 | 83,75 | EUR | 100 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:24+84:00 | FR0000121204 | 83,75 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:24+84:00 | FR0000121204 | 83,75 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:24+84:00 | FR0000121204 | 83,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:24+84:00 | FR0000121204 | 83,75 | EUR | 31 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:44+84:00 | FR0000121204 | 83,75 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:44+84:00 | FR0000121204 | 83,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-05T17:16:44+84:00 | FR0000121204 | 83,75 | EUR | 55 | XPAR |
| WENDEL | 585 | 2024-08-05T17:17:09+84:00 | FR0000121204 | 83,75 | EUR | 8 | XPAR |
| WENDEL | 585 | 2024-08-05T17:17:09+84:00 | FR0000121204 | 83,75 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-05T17:17:09+84:00 | FR0000121204 | 83,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-05T17:17:10+84:00 | FR0000121204 | 83,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-05T17:17:10+84:00 | FR0000121204 | 83,75 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-05T17:18:27+84:00 | FR0000121204 | 83,75 | EUR | 37 | XPAR |
| WENDEL | 585 | 2024-08-05T17:18:34+84:00 | FR0000121204 | 83,75 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-08-05T17:21:37+84:00 | FR0000121204 | 83,75 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-05T17:21:37+84:00 | FR0000121204 | 83,75 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-08-05T17:22:03+84:00 | FR0000121204 | 83,75 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-08-05T17:22:35+84:00 | FR0000121204 | 83,70 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-05T17:24:12+84:00 | FR0000121204 | 83,70 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-05T17:24:15+84:00 | FR0000121204 | 83,70 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-05T17:25:25+84:00 | FR0000121204 | 83,70 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-06T09:05:27+85:00 | FR0000121204 | 84,70 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T09:05:27+85:00 | FR0000121204 | 84,70 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-06T09:05:42+85:00 | FR0000121204 | 84,55 | EUR | 55 | XPAR |
| WENDEL | 585 | 2024-08-06T09:10:26+85:00 | FR0000121204 | 84,80 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-06T09:19:17+85:00 | FR0000121204 | 84,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-06T09:23:50+85:00 | FR0000121204 | 85,00 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-06T09:23:50+85:00 | FR0000121204 | 85,00 | EUR | 45 | XPAR |



| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-08-06T09:26:00+85:00 | FR0000121204 | 84,80 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-06T09:26:00+85:00 | FR0000121204 | 84,80 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T09:39:13+84:00 | FR0000121204 | 84,40 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T10:00:22+84:00 | FR0000121204 | 84,25 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-06T10:05:59+84:00 | FR0000121204 | 84,30 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-06T10:11:11+84:00 | FR0000121204 | 84,15 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-06T10:13:46+84:00 | FR0000121204 | 84,00 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T10:15:45+84:00 | FR0000121204 | 83,85 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T10:17:29+84:00 | FR0000121204 | 83,75 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T10:17:33+84:00 | FR0000121204 | 83,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-06T10:17:33+84:00 | FR0000121204 | 83,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-06T10:35:18+84:00 | FR0000121204 | 84,30 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-06T10:58:48+84:00 | FR0000121204 | 84,05 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-06T11:11:56+84:00 | FR0000121204 | 83,85 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-06T11:11:56+84:00 | FR0000121204 | 83,75 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-08-06T11:30:00+84:00 | FR0000121204 | 83,75 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-06T11:30:44+84:00 | FR0000121204 | 83,65 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T11:45:06+84:00 | FR0000121204 | 83,65 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-06T12:00:30+84:00 | FR0000121204 | 83,80 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-06T12:05:52+83:00 | FR0000121204 | 83,45 | EUR | 16 | XPAR |
| WENDEL | 585 | 2024-08-06T12:05:53+83:00 | FR0000121204 | 83,45 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-08-06T12:23:24+84:00 | FR0000121204 | 83,50 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-06T12:44:01+84:00 | FR0000121204 | 83,75 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-06T12:44:01+84:00 | FR0000121204 | 83,75 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T13:07:35+84:00 | FR0000121204 | 83,90 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-06T13:30:42+84:00 | FR0000121204 | 84,05 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-06T13:39:50+84:00 | FR0000121204 | 84,05 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T13:39:50+84:00 | FR0000121204 | 84,05 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-06T13:45:21+84:00 | FR0000121204 | 83,85 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T13:46:25+84:00 | FR0000121204 | 83,75 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-06T14:00:41+84:00 | FR0000121204 | 83,90 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-06T14:06:14+84:00 | FR0000121204 | 83,90 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-06T14:14:56+84:00 | FR0000121204 | 83,85 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T14:20:47+84:00 | FR0000121204 | 83,85 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-06T14:30:30+84:00 | FR0000121204 | 83,80 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-06T14:36:08+84:00 | FR0000121204 | 83,75 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-08-06T14:36:08+84:00 | FR0000121204 | 83,75 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-06T14:45:08+84:00 | FR0000121204 | 83,70 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-06T14:45:08+84:00 | FR0000121204 | 83,70 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-06T15:00:02+84:00 | FR0000121204 | 84,00 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-06T15:00:02+84:00 | FR0000121204 | 84,00 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-06T15:00:34+84:00 | FR0000121204 | 84,00 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-06T15:00:34+84:00 | FR0000121204 | 84,00 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-06T15:10:24+84:00 | FR0000121204 | 84,05 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-06T15:12:04+84:00 | FR0000121204 | 83,95 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-08-06T15:12:31+84:00 | FR0000121204 | 83,90 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-06T15:30:35+84:00 | FR0000121204 | 83,85 | EUR | 47 | 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 | 2024-08-06T15:41:11+84:00 | FR0000121204 | 84,05 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-06T16:31:33+84:00 | FR0000121204 | 84,05 | EUR | 32 | XPAR |
| WENDEL | 585 | 2024-08-06T16:31:33+84:00 | FR0000121204 | 84,05 | EUR | 55 | XPAR |
| WENDEL | 585 | 2024-08-06T16:31:33+84:00 | FR0000121204 | 84,05 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-08-06T16:31:33+84:00 | FR0000121204 | 84,05 | EUR | 46 | XPAR |
| WENDEL | 585 | 2024-08-06T16:32:00+84:00 | FR0000121204 | 84,05 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-08-06T17:23:15+84:00 | FR0000121204 | 84,05 | EUR | 31 | XPAR |
| WENDEL | 585 | 2024-08-07T09:12:22+85:00 | FR0000121204 | 85,10 | EUR | 53 | XPAR |
| WENDEL | 585 | 2024-08-07T09:12:22+85:00 | FR0000121204 | 85,05 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-07T09:12:22+85:00 | FR0000121204 | 85,05 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-07T09:41:51+85:00 | FR0000121204 | 85,20 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-07T09:41:51+85:00 | FR0000121204 | 85,20 | EUR | 31 | XPAR |
| WENDEL | 585 | 2024-08-07T09:41:51+85:00 | FR0000121204 | 85,20 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-08-07T09:41:51+85:00 | FR0000121204 | 85,20 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-08-07T10:03:52+85:00 | FR0000121204 | 85,20 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-07T10:15:18+86:00 | FR0000121204 | 85,50 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-08-07T10:18:29+86:00 | FR0000121204 | 85,50 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-07T10:19:04+86:00 | FR0000121204 | 85,50 | EUR | 23 | XPAR |
| WENDEL | 585 | 2024-08-07T10:54:26+86:00 | FR0000121204 | 85,55 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-07T10:54:50+86:00 | FR0000121204 | 85,55 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-08-07T10:54:50+86:00 | FR0000121204 | 85,55 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-08-07T11:43:33+86:00 | FR0000121204 | 85,95 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-07T13:12:21+86:00 | FR0000121204 | 86,10 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-07T13:12:21+86:00 | FR0000121204 | 86,10 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-07T13:38:37+86:00 | FR0000121204 | 86,05 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-07T13:59:28+86:00 | FR0000121204 | 86,00 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-07T13:59:28+86:00 | FR0000121204 | 86,00 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-07T14:24:23+86:00 | FR0000121204 | 85,85 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-07T15:30:31+86:00 | FR0000121204 | 86,35 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-07T15:30:42+86:00 | FR0000121204 | 86,35 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-07T16:04:25+86:00 | FR0000121204 | 86,35 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-07T16:55:01+86:00 | FR0000121204 | 86,35 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-08-07T16:55:01+86:00 | FR0000121204 | 86,35 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-08-07T16:55:08+86:00 | FR0000121204 | 86,35 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-07T17:02:08+86:00 | FR0000121204 | 86,35 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-07T17:02:26+86:00 | FR0000121204 | 86,35 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-07T17:02:29+86:00 | FR0000121204 | 86,35 | EUR | 22 | XPAR |
| WENDEL | 585 | 2024-08-07T17:04:43+86:00 | FR0000121204 | 86,35 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-08-07T17:04:43+86:00 | FR0000121204 | 86,35 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-08-07T17:11:11+86:00 | FR0000121204 | 86,30 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-07T17:20:32+86:00 | FR0000121204 | 86,40 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-08T09:07:10+86:00 | FR0000121204 | 86,00 | EUR | 69 | XPAR |
| WENDEL | 585 | 2024-08-08T09:12:47+86:00 | FR0000121204 | 85,90 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-08T09:12:47+86:00 | FR0000121204 | 85,90 | EUR | 48 | XPAR |
| WENDEL | 585 | 2024-08-08T09:24:51+86:00 | FR0000121204 | 85,95 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-08T09:24:51+86:00 | FR0000121204 | 85,95 | EUR | 4 | XPAR |
| WENDEL | 585 | 2024-08-08T09:24:55+86:00 | FR0000121204 | 85,90 | EUR | 49 | 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 | 2024-08-08T09:52:18+86:00 | FR0000121204 | 85,65 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-08T09:53:03+86:00 | FR0000121204 | 85,65 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-08-08T09:56:55+86:00 | FR0000121204 | 85,60 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-08-08T09:56:55+86:00 | FR0000121204 | 85,60 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-08T10:12:23+85:00 | FR0000121204 | 85,45 | EUR | 49 | XPAR |
| WENDEL | 585 | 2024-08-08T10:12:23+85:00 | FR0000121204 | 85,45 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T10:15:48+85:00 | FR0000121204 | 85,40 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T10:21:28+85:00 | FR0000121204 | 85,40 | EUR | 47 | XPAR |
| WENDEL | 585 | 2024-08-08T10:39:44+85:00 | FR0000121204 | 85,45 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-08T11:11:08+86:00 | FR0000121204 | 85,50 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-08T11:19:02+86:00 | FR0000121204 | 85,55 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-08T11:40:22+85:00 | FR0000121204 | 85,45 | EUR | 39 | XPAR |
| WENDEL | 585 | 2024-08-08T11:40:22+85:00 | FR0000121204 | 85,45 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-08-08T12:09:14+86:00 | FR0000121204 | 85,50 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-08T12:27:08+86:00 | FR0000121204 | 85,75 | EUR | 18 | XPAR |
| WENDEL | 585 | 2024-08-08T12:27:08+86:00 | FR0000121204 | 85,75 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-08T12:52:25+86:00 | FR0000121204 | 85,65 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-08T12:52:25+86:00 | FR0000121204 | 85,65 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-08T13:23:12+86:00 | FR0000121204 | 85,55 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-08T13:40:10+86:00 | FR0000121204 | 85,70 | EUR | 1 | XPAR |
| WENDEL | 585 | 2024-08-08T13:40:10+86:00 | FR0000121204 | 85,75 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-08T13:40:10+86:00 | FR0000121204 | 85,75 | EUR | 12 | XPAR |
| WENDEL | 585 | 2024-08-08T13:40:10+86:00 | FR0000121204 | 85,80 | EUR | 13 | XPAR |
| WENDEL | 585 | 2024-08-08T13:40:10+86:00 | FR0000121204 | 85,80 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-08-08T13:54:29+86:00 | FR0000121204 | 85,80 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-08T14:16:33+86:00 | FR0000121204 | 85,80 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-08T16:13:34+86:00 | FR0000121204 | 86,00 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-08T16:13:47+86:00 | FR0000121204 | 86,00 | EUR | 15 | XPAR |
| WENDEL | 585 | 2024-08-08T16:13:47+86:00 | FR0000121204 | 86,00 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-08T16:15:06+86:00 | FR0000121204 | 86,00 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T16:33:22+86:00 | FR0000121204 | 86,00 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T17:10:00+86:00 | FR0000121204 | 86,00 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T17:23:55+86:00 | FR0000121204 | 85,80 | EUR | 20 | XPAR |
| WENDEL | 585 | 2024-08-08T17:25:14+86:00 | FR0000121204 | 85,85 | EUR | 34 | XPAR |
| WENDEL | 585 | 2024-08-08T17:25:15+86:00 | FR0000121204 | 85,85 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-08-08T17:25:24+86:00 | FR0000121204 | 85,85 | EUR | 40 | XPAR |
| WENDEL | 585 | 2024-08-08T17:26:46+86:00 | FR0000121204 | 85,85 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-08T17:26:46+86:00 | FR0000121204 | 85,85 | EUR | 26 | XPAR |
| WENDEL | 585 | 2024-08-08T17:26:56+86:00 | FR0000121204 | 85,85 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-08-08T17:29:40+86:00 | FR0000121204 | 85,85 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-08-08T17:29:41+86:00 | FR0000121204 | 85,85 | EUR | 28 | XPAR |
| WENDEL | 585 | 2024-08-09T09:13:31+86:00 | FR0000121204 | 85,90 | EUR | 52 | XPAR |
| WENDEL | 585 | 2024-08-09T09:17:15+86:00 | FR0000121204 | 85,95 | EUR | 7 | XPAR |
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,95 | EUR | 42 | XPAR |
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,95 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,90 | EUR | 41 | XPAR |
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,90 | EUR | 6 | XPAR |



| Nom de l'émetteur | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché |
|-------------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,95 | EUR | 70 | XPAR |
| WENDEL | 585 | 2024-08-09T09:26:15+86:00 | FR0000121204 | 85,95 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-08-09T10:53:56+86:00 | FR0000121204 | 86,45 | EUR | 35 | XPAR |
| WENDEL | 585 | 2024-08-09T10:53:56+86:00 | FR0000121204 | 86,45 | EUR | 19 | XPAR |
| WENDEL | 585 | 2024-08-09T10:56:31+86:00 | FR0000121204 | 86,40 | EUR | 11 | XPAR |
| WENDEL | 585 | 2024-08-09T10:56:48+86:00 | FR0000121204 | 86,40 | EUR | 38 | XPAR |
| WENDEL | 585 | 2024-08-09T11:02:06+86:00 | FR0000121204 | 86,35 | EUR | 51 | XPAR |
| WENDEL | 585 | 2024-08-09T11:23:30+86:00 | FR0000121204 | 86,15 | EUR | 2 | XPAR |
| WENDEL | 585 | 2024-08-09T11:30:43+86:00 | FR0000121204 | 86,15 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-09T11:30:43+86:00 | FR0000121204 | 86,15 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-09T11:30:43+86:00 | FR0000121204 | 86,15 | EUR | 29 | XPAR |
| WENDEL | 585 | 2024-08-09T12:02:16+86:00 | FR0000121204 | 86,10 | EUR | 54 | XPAR |
| WENDEL | 585 | 2024-08-09T12:43:18+86:00 | FR0000121204 | 85,85 | EUR | 45 | XPAR |
| WENDEL | 585 | 2024-08-09T13:01:20+86:00 | FR0000121204 | 85,80 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-09T13:20:03+86:00 | FR0000121204 | 85,75 | EUR | 27 | XPAR |
| WENDEL | 585 | 2024-08-09T13:20:03+86:00 | FR0000121204 | 85,75 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-09T13:34:09+86:00 | FR0000121204 | 85,70 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:02+86:00 | FR0000121204 | 85,60 | EUR | 25 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:02+86:00 | FR0000121204 | 85,60 | EUR | 5 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:27+86:00 | FR0000121204 | 85,60 | EUR | 3 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:27+86:00 | FR0000121204 | 85,60 | EUR | 10 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:27+86:00 | FR0000121204 | 85,60 | EUR | 17 | XPAR |
| WENDEL | 585 | 2024-08-09T15:27:40+86:00 | FR0000121204 | 85,60 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-09T15:56:57+85:00 | FR0000121204 | 85,30 | EUR | 30 | XPAR |
| WENDEL | 585 | 2024-08-09T16:19:36+85:00 | FR0000121204 | 85,45 | EUR | 34 | XPAR |
| WENDEL | 585 | 2024-08-09T16:19:36+85:00 | FR0000121204 | 85,45 | EUR | 6 | XPAR |
| WENDEL | 585 | 2024-08-09T16:35:12+85:00 | FR0000121204 | 85,30 | EUR | 50 | XPAR |
| WENDEL | 585 | 2024-08-09T17:17:02+86:00 | FR0000121204 | 85,55 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-08-09T17:17:02+86:00 | FR0000121204 | 85,55 | EUR | 9 | XPAR |
| WENDEL | 585 | 2024-08-09T17:17:02+86:00 | FR0000121204 | 85,55 | EUR | 14 | XPAR |
| WENDEL | 585 | 2024-08-09T17:17:20+86:00 | FR0000121204 | 85,55 | EUR | 88 | XPAR |
| WENDEL | 585 | 2024-08-09T17:24:21+86:00 | FR0000121204 | 85,55 | EUR | 40 | XPAR |