



WENDEL

RACHAT D' ACTIONS – 8 SEPTEMBRE 2025

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

Programme de rachat d'actions autorisé par l'Assemblée Générale du 15 mai 2025

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 1^{er} et 5 septembre 2025 :

Nom de l'émetteur	Code LEI	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions (€)	Marché
WENDEL	969500M98ZMIZYJD5034	01/09/2025	FR0000121204	2 438	82,1155	Euronext
		02/09/2025		5 020	81,0919	
		03/09/2025		2 426	80,7426	
		04/09/2025		2 782	80,9527	
		05/09/2025		5 176	80,8759	

Le détail transaction par transaction est fourni en Annexe.

À propos de Wendel

Wendel SE est l'une des toutes premières sociétés d'investissement cotées en Europe. Dans le cadre de son activité d'investissement pour compte propre, elle investit dans des sociétés leaders dans leur secteur : ACAMS, Bureau Veritas, Crisis Prevention Institute, Globeducate, IHS Towers, Scalian, Stahl et Tarkett. En 2023, Wendel a annoncé son intention de développer une plateforme de gestion d'actifs privés pour compte de tiers en complément de ses activités d'investissement pour compte propre. Dans ce cadre, Wendel a finalisé les acquisitions de 51 % d'IK Partners en mai 2024, et de 72 % de Monroe Capital en mars 2025. Au 30 juin 2025, le Groupe gère 39 Mds d'euros pour le compte d'investisseurs tiers, et environ 6,2 Mds d'euros investis 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](https://www.linkedin.com/company/wendel)

TRANSPARENCE LABEL OR

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

Contact

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Annexe

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-09-01T09:02:50+83:00	FR0000121204	82,50	EUR	67	XPAR
WENDEL	585	2025-09-01T09:02:50+83:00	FR0000121204	82,50	EUR	3	XPAR
WENDEL	585	2025-09-01T09:16:19+82:00	FR0000121204	82,25	EUR	30	XPAR
WENDEL	585	2025-09-01T09:22:55+82:00	FR0000121204	82,25	EUR	48	XPAR
WENDEL	585	2025-09-01T09:22:55+82:00	FR0000121204	82,25	EUR	12	XPAR
WENDEL	585	2025-09-01T09:39:42+82:00	FR0000121204	82,35	EUR	40	XPAR
WENDEL	585	2025-09-01T09:40:39+82:00	FR0000121204	82,35	EUR	48	XPAR
WENDEL	585	2025-09-01T09:40:39+82:00	FR0000121204	82,35	EUR	12	XPAR
WENDEL	585	2025-09-01T09:40:39+82:00	FR0000121204	82,35	EUR	90	XPAR
WENDEL	585	2025-09-01T09:41:30+82:00	FR0000121204	82,35	EUR	89	XPAR
WENDEL	585	2025-09-01T09:41:30+82:00	FR0000121204	82,35	EUR	11	XPAR
WENDEL	585	2025-09-01T10:21:31+82:00	FR0000121204	82,40	EUR	30	XPAR
WENDEL	585	2025-09-01T10:47:37+82:00	FR0000121204	82,40	EUR	40	XPAR
WENDEL	585	2025-09-01T11:14:07+82:00	FR0000121204	82,25	EUR	50	XPAR
WENDEL	585	2025-09-01T11:14:07+82:00	FR0000121204	82,25	EUR	61	XPAR
WENDEL	585	2025-09-01T11:16:13+82:00	FR0000121204	82,20	EUR	50	XPAR
WENDEL	585	2025-09-01T11:28:38+82:00	FR0000121204	82,15	EUR	6	XPAR
WENDEL	585	2025-09-01T11:29:48+82:00	FR0000121204	82,15	EUR	5	XPAR
WENDEL	585	2025-09-01T11:32:45+82:00	FR0000121204	82,15	EUR	2	XPAR
WENDEL	585	2025-09-01T11:34:31+82:00	FR0000121204	82,15	EUR	13	XPAR
WENDEL	585	2025-09-01T11:34:31+82:00	FR0000121204	82,15	EUR	15	XPAR
WENDEL	585	2025-09-01T11:43:00+82:00	FR0000121204	82,10	EUR	30	XPAR
WENDEL	585	2025-09-01T11:46:00+82:00	FR0000121204	82,10	EUR	67	XPAR
WENDEL	585	2025-09-01T11:46:00+82:00	FR0000121204	82,10	EUR	1	XPAR
WENDEL	585	2025-09-01T11:46:00+82:00	FR0000121204	82,10	EUR	2	XPAR
WENDEL	585	2025-09-01T12:18:23+82:00	FR0000121204	82,10	EUR	46	XPAR
WENDEL	585	2025-09-01T12:34:02+82:00	FR0000121204	81,95	EUR	30	XPAR
WENDEL	585	2025-09-01T12:37:30+82:00	FR0000121204	82,00	EUR	60	XPAR
WENDEL	585	2025-09-01T12:37:36+82:00	FR0000121204	82,00	EUR	60	XPAR
WENDEL	585	2025-09-01T12:38:49+82:00	FR0000121204	81,95	EUR	44	XPAR
WENDEL	585	2025-09-01T13:23:22+82:00	FR0000121204	81,80	EUR	70	XPAR
WENDEL	585	2025-09-01T13:23:22+82:00	FR0000121204	81,80	EUR	47	XPAR
WENDEL	585	2025-09-01T13:23:57+82:00	FR0000121204	81,80	EUR	75	XPAR
WENDEL	585	2025-09-01T13:23:57+82:00	FR0000121204	81,80	EUR	5	XPAR
WENDEL	585	2025-09-01T14:31:39+82:00	FR0000121204	81,80	EUR	48	XPAR
WENDEL	585	2025-09-01T14:50:42+82:00	FR0000121204	82,00	EUR	1	XPAR
WENDEL	585	2025-09-01T14:50:42+82:00	FR0000121204	82,00	EUR	21	XPAR
WENDEL	585	2025-09-01T14:51:17+82:00	FR0000121204	82,00	EUR	58	XPAR
WENDEL	585	2025-09-01T14:58:14+82:00	FR0000121204	81,95	EUR	48	XPAR
WENDEL	585	2025-09-01T14:58:14+82:00	FR0000121204	81,95	EUR	46	XPAR
WENDEL	585	2025-09-01T15:21:52+82:00	FR0000121204	81,95	EUR	1	XPAR
WENDEL	585	2025-09-01T15:21:52+82:00	FR0000121204	81,95	EUR	9	XPAR
WENDEL	585	2025-09-01T15:21:52+82:00	FR0000121204	81,95	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	2025-09-01T15:21:52+82:00	FR0000121204	81,95	EUR	2	XPAR
WENDEL	585	2025-09-01T15:28:41+82:00	FR0000121204	81,95	EUR	5	XPAR
WENDEL	585	2025-09-01T15:28:41+82:00	FR0000121204	81,95	EUR	1	XPAR
WENDEL	585	2025-09-01T15:28:41+82:00	FR0000121204	81,95	EUR	56	XPAR
WENDEL	585	2025-09-01T15:32:39+82:00	FR0000121204	81,95	EUR	34	XPAR
WENDEL	585	2025-09-01T15:32:39+82:00	FR0000121204	81,95	EUR	28	XPAR
WENDEL	585	2025-09-01T15:32:39+82:00	FR0000121204	81,95	EUR	18	XPAR
WENDEL	585	2025-09-01T15:32:44+82:00	FR0000121204	81,95	EUR	28	XPAR
WENDEL	585	2025-09-01T15:32:44+82:00	FR0000121204	81,95	EUR	11	XPAR
WENDEL	585	2025-09-01T15:32:44+82:00	FR0000121204	81,95	EUR	29	XPAR
WENDEL	585	2025-09-01T15:32:44+82:00	FR0000121204	81,95	EUR	12	XPAR
WENDEL	585	2025-09-01T16:07:26+82:00	FR0000121204	82,10	EUR	80	XPAR
WENDEL	585	2025-09-01T16:16:22+82:00	FR0000121204	82,25	EUR	42	XPAR
WENDEL	585	2025-09-01T16:16:22+82:00	FR0000121204	82,25	EUR	45	XPAR
WENDEL	585	2025-09-01T16:16:22+82:00	FR0000121204	82,25	EUR	43	XPAR
WENDEL	585	2025-09-01T16:17:20+82:00	FR0000121204	82,25	EUR	20	XPAR
WENDEL	585	2025-09-01T16:17:20+82:00	FR0000121204	82,25	EUR	20	XPAR
WENDEL	585	2025-09-01T16:25:20+82:00	FR0000121204	82,20	EUR	41	XPAR
WENDEL	585	2025-09-01T16:25:21+82:00	FR0000121204	82,20	EUR	12	XPAR
WENDEL	585	2025-09-01T16:25:21+82:00	FR0000121204	82,20	EUR	29	XPAR
WENDEL	585	2025-09-01T16:31:30+82:00	FR0000121204	82,15	EUR	2	XPAR
WENDEL	585	2025-09-01T16:31:30+82:00	FR0000121204	82,15	EUR	6	XPAR
WENDEL	585	2025-09-01T16:31:30+82:00	FR0000121204	82,15	EUR	8	XPAR
WENDEL	585	2025-09-01T16:34:03+82:00	FR0000121204	82,15	EUR	64	XPAR
WENDEL	585	2025-09-01T16:36:45+82:00	FR0000121204	82,10	EUR	18	XPAR
WENDEL	585	2025-09-01T16:38:49+82:00	FR0000121204	82,05	EUR	12	XPAR
WENDEL	585	2025-09-01T16:38:49+82:00	FR0000121204	82,05	EUR	68	XPAR
WENDEL	585	2025-09-01T16:46:09+82:00	FR0000121204	81,95	EUR	5	XPAR
WENDEL	585	2025-09-01T16:56:08+82:00	FR0000121204	82,15	EUR	27	XPAR
WENDEL	585	2025-09-01T17:00:10+82:00	FR0000121204	82,10	EUR	13	XPAR
WENDEL	585	2025-09-01T17:00:10+82:00	FR0000121204	82,10	EUR	29	XPAR
WENDEL	585	2025-09-01T17:04:16+82:00	FR0000121204	82,10	EUR	25	XPAR
WENDEL	585	2025-09-01T17:04:16+82:00	FR0000121204	82,10	EUR	12	XPAR
WENDEL	585	2025-09-01T17:04:38+82:00	FR0000121204	82,10	EUR	38	XPAR
WENDEL	585	2025-09-01T17:17:40+82:00	FR0000121204	82,10	EUR	1	XPAR
WENDEL	585	2025-09-01T17:17:43+82:00	FR0000121204	82,10	EUR	1	XPAR
WENDEL	585	2025-09-01T17:18:02+82:00	FR0000121204	82,10	EUR	1	XPAR
WENDEL	585	2025-09-01T17:19:02+82:00	FR0000121204	82,10	EUR	5	XPAR
WENDEL	585	2025-09-01T17:21:39+82:00	FR0000121204	82,10	EUR	22	XPAR
WENDEL	585	2025-09-01T17:25:44+82:00	FR0000121204	82,05	EUR	11	XPAR
WENDEL	585	2025-09-01T17:29:25+82:00	FR0000121204	82,10	EUR	2	XPAR
WENDEL	585	2025-09-01T17:29:29+82:00	FR0000121204	82,10	EUR	15	XPAR
WENDEL	585	2025-09-02T09:09:05+82:00	FR0000121204	82,20	EUR	12	XPAR
WENDEL	585	2025-09-02T09:09:05+82:00	FR0000121204	82,20	EUR	8	XPAR
WENDEL	585	2025-09-02T09:11:34+82:00	FR0000121204	82,10	EUR	20	XPAR
WENDEL	585	2025-09-02T09:12:11+82:00	FR0000121204	82,05	EUR	3	XPAR
WENDEL	585	2025-09-02T09:12:11+82:00	FR0000121204	82,05	EUR	17	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	2025-09-02T09:13:26+82:00	FR0000121204	81,95	EUR	20	XPAR
WENDEL	585	2025-09-02T09:14:22+82:00	FR0000121204	81,80	EUR	20	XPAR
WENDEL	585	2025-09-02T09:25:03+82:00	FR0000121204	81,65	EUR	20	XPAR
WENDEL	585	2025-09-02T09:42:45+82:00	FR0000121204	81,50	EUR	20	XPAR
WENDEL	585	2025-09-02T09:47:19+81:00	FR0000121204	81,45	EUR	98	XPAR
WENDEL	585	2025-09-02T09:47:19+81:00	FR0000121204	81,45	EUR	2	XPAR
WENDEL	585	2025-09-02T09:48:09+81:00	FR0000121204	81,40	EUR	71	XPAR
WENDEL	585	2025-09-02T09:48:09+81:00	FR0000121204	81,40	EUR	29	XPAR
WENDEL	585	2025-09-02T10:12:00+81:00	FR0000121204	81,40	EUR	40	XPAR
WENDEL	585	2025-09-02T10:12:00+81:00	FR0000121204	81,40	EUR	46	XPAR
WENDEL	585	2025-09-02T10:12:10+81:00	FR0000121204	81,35	EUR	50	XPAR
WENDEL	585	2025-09-02T10:43:20+82:00	FR0000121204	81,65	EUR	15	XPAR
WENDEL	585	2025-09-02T11:00:13+82:00	FR0000121204	81,60	EUR	4	XPAR
WENDEL	585	2025-09-02T11:00:25+82:00	FR0000121204	81,60	EUR	1	XPAR
WENDEL	585	2025-09-02T11:00:25+82:00	FR0000121204	81,60	EUR	1	XPAR
WENDEL	585	2025-09-02T11:00:25+82:00	FR0000121204	81,60	EUR	52	XPAR
WENDEL	585	2025-09-02T11:00:27+82:00	FR0000121204	81,60	EUR	12	XPAR
WENDEL	585	2025-09-02T11:07:35+82:00	FR0000121204	81,55	EUR	80	XPAR
WENDEL	585	2025-09-02T11:07:39+82:00	FR0000121204	81,55	EUR	80	XPAR
WENDEL	585	2025-09-02T11:07:48+82:00	FR0000121204	81,55	EUR	100	XPAR
WENDEL	585	2025-09-02T11:09:00+82:00	FR0000121204	81,55	EUR	80	XPAR
WENDEL	585	2025-09-02T11:23:00+81:00	FR0000121204	81,40	EUR	70	XPAR
WENDEL	585	2025-09-02T11:23:00+81:00	FR0000121204	81,40	EUR	10	XPAR
WENDEL	585	2025-09-02T11:23:29+81:00	FR0000121204	81,35	EUR	11	XPAR
WENDEL	585	2025-09-02T11:23:29+81:00	FR0000121204	81,35	EUR	17	XPAR
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WENDEL	585	2025-09-02T12:32:03+81:00	FR0000121204	81,20	EUR	30	XPAR
WENDEL	585	2025-09-02T12:35:02+81:00	FR0000121204	81,20	EUR	50	XPAR
WENDEL	585	2025-09-02T12:35:02+81:00	FR0000121204	81,20	EUR	4	XPAR
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WENDEL	585	2025-09-02T12:35:02+81:00	FR0000121204	81,20	EUR	9	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,25	EUR	9	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,25	EUR	15	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,25	EUR	13	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,25	EUR	13	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,25	EUR	2	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,20	EUR	5	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,20	EUR	16	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,20	EUR	5	XPAR
WENDEL	585	2025-09-02T13:11:00+81:00	FR0000121204	81,20	EUR	2	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	4	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	14	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	14	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	13	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	16	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	5	XPAR
WENDEL	585	2025-09-02T13:11:12+81:00	FR0000121204	81,25	EUR	4	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	2025-09-02T13:11:18+81:00	FR0000121204	81,25	EUR	63	XPAR
WENDEL	585	2025-09-02T13:11:18+81:00	FR0000121204	81,25	EUR	12	XPAR
WENDEL	585	2025-09-02T13:11:18+81:00	FR0000121204	81,20	EUR	5	XPAR
WENDEL	585	2025-09-02T13:11:37+81:00	FR0000121204	81,25	EUR	86	XPAR
WENDEL	585	2025-09-02T13:11:37+81:00	FR0000121204	81,25	EUR	70	XPAR
WENDEL	585	2025-09-02T13:11:37+81:00	FR0000121204	81,25	EUR	14	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	5	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	1	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	15	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	12	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	12	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	16	XPAR
WENDEL	585	2025-09-02T13:13:10+81:00	FR0000121204	81,25	EUR	29	XPAR
WENDEL	585	2025-09-02T13:29:28+81:00	FR0000121204	81,25	EUR	9	XPAR
WENDEL	585	2025-09-02T13:29:28+81:00	FR0000121204	81,25	EUR	20	XPAR
WENDEL	585	2025-09-02T13:29:28+81:00	FR0000121204	81,25	EUR	22	XPAR
WENDEL	585	2025-09-02T13:29:28+81:00	FR0000121204	81,25	EUR	29	XPAR
WENDEL	585	2025-09-02T13:29:38+81:00	FR0000121204	81,25	EUR	38	XPAR
WENDEL	585	2025-09-02T13:29:38+81:00	FR0000121204	81,25	EUR	13	XPAR
WENDEL	585	2025-09-02T13:29:38+81:00	FR0000121204	81,25	EUR	9	XPAR
WENDEL	585	2025-09-02T13:30:09+81:00	FR0000121204	81,15	EUR	44	XPAR
WENDEL	585	2025-09-02T13:30:09+81:00	FR0000121204	81,15	EUR	3	XPAR
WENDEL	585	2025-09-02T13:50:47+81:00	FR0000121204	81,05	EUR	13	XPAR
WENDEL	585	2025-09-02T13:50:47+81:00	FR0000121204	81,05	EUR	37	XPAR
WENDEL	585	2025-09-02T14:24:17+81:00	FR0000121204	81,15	EUR	37	XPAR
WENDEL	585	2025-09-02T14:24:17+81:00	FR0000121204	81,15	EUR	7	XPAR
WENDEL	585	2025-09-02T14:35:46+81:00	FR0000121204	81,20	EUR	45	XPAR
WENDEL	585	2025-09-02T14:35:46+81:00	FR0000121204	81,20	EUR	29	XPAR
WENDEL	585	2025-09-02T14:35:46+81:00	FR0000121204	81,20	EUR	14	XPAR
WENDEL	585	2025-09-02T14:35:46+81:00	FR0000121204	81,20	EUR	2	XPAR
WENDEL	585	2025-09-02T14:39:11+81:00	FR0000121204	81,10	EUR	47	XPAR
WENDEL	585	2025-09-02T14:40:03+81:00	FR0000121204	81,05	EUR	90	XPAR
WENDEL	585	2025-09-02T14:54:33+81:00	FR0000121204	81,15	EUR	5	XPAR
WENDEL	585	2025-09-02T14:54:33+81:00	FR0000121204	81,15	EUR	25	XPAR
WENDEL	585	2025-09-02T14:54:33+81:00	FR0000121204	81,15	EUR	20	XPAR
WENDEL	585	2025-09-02T14:54:54+81:00	FR0000121204	81,05	EUR	47	XPAR
WENDEL	585	2025-09-02T14:54:54+81:00	FR0000121204	81,05	EUR	10	XPAR
WENDEL	585	2025-09-02T14:54:54+81:00	FR0000121204	81,05	EUR	33	XPAR
WENDEL	585	2025-09-02T15:01:53+81:00	FR0000121204	81,00	EUR	9	XPAR
WENDEL	585	2025-09-02T15:03:50+81:00	FR0000121204	80,95	EUR	5	XPAR
WENDEL	585	2025-09-02T15:11:20+81:00	FR0000121204	81,00	EUR	31	XPAR
WENDEL	585	2025-09-02T15:11:20+81:00	FR0000121204	81,00	EUR	40	XPAR
WENDEL	585	2025-09-02T15:11:20+81:00	FR0000121204	81,00	EUR	14	XPAR
WENDEL	585	2025-09-02T15:21:25+81:00	FR0000121204	80,90	EUR	16	XPAR
WENDEL	585	2025-09-02T15:23:24+81:00	FR0000121204	80,90	EUR	16	XPAR
WENDEL	585	2025-09-02T15:25:45+81:00	FR0000121204	80,90	EUR	8	XPAR
WENDEL	585	2025-09-02T15:28:25+81:00	FR0000121204	80,95	EUR	27	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-09-02T15:28:25+81:00	FR0000121204	80,95	EUR	33	XPAR
WENDEL	585	2025-09-02T15:30:05+81:00	FR0000121204	80,90	EUR	50	XPAR
WENDEL	585	2025-09-02T15:46:35+81:00	FR0000121204	81,00	EUR	13	XPAR
WENDEL	585	2025-09-02T15:47:35+81:00	FR0000121204	81,00	EUR	32	XPAR
WENDEL	585	2025-09-02T15:55:36+81:00	FR0000121204	81,05	EUR	43	XPAR
WENDEL	585	2025-09-02T15:56:11+81:00	FR0000121204	81,00	EUR	49	XPAR
WENDEL	585	2025-09-02T16:13:37+81:00	FR0000121204	81,15	EUR	70	XPAR
WENDEL	585	2025-09-02T16:13:37+81:00	FR0000121204	81,15	EUR	32	XPAR
WENDEL	585	2025-09-02T16:13:37+81:00	FR0000121204	81,15	EUR	9	XPAR
WENDEL	585	2025-09-02T16:21:38+81:00	FR0000121204	81,10	EUR	14	XPAR
WENDEL	585	2025-09-02T16:22:43+81:00	FR0000121204	81,10	EUR	21	XPAR
WENDEL	585	2025-09-02T16:24:13+81:00	FR0000121204	81,10	EUR	12	XPAR
WENDEL	585	2025-09-02T16:26:00+81:00	FR0000121204	81,05	EUR	50	XPAR
WENDEL	585	2025-09-02T16:26:00+81:00	FR0000121204	81,05	EUR	10	XPAR
WENDEL	585	2025-09-02T16:27:32+81:00	FR0000121204	81,05	EUR	10	XPAR
WENDEL	585	2025-09-02T16:27:32+81:00	FR0000121204	81,05	EUR	2	XPAR
WENDEL	585	2025-09-02T16:27:32+81:00	FR0000121204	81,05	EUR	19	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	111	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	5	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	29	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	32	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	38	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	49	XPAR
WENDEL	585	2025-09-02T16:30:00+81:00	FR0000121204	81,05	EUR	73	XPAR
WENDEL	585	2025-09-02T16:31:45+81:00	FR0000121204	81,00	EUR	9	XPAR
WENDEL	585	2025-09-02T16:31:45+81:00	FR0000121204	81,00	EUR	61	XPAR
WENDEL	585	2025-09-02T16:35:24+81:00	FR0000121204	81,00	EUR	16	XPAR
WENDEL	585	2025-09-02T16:35:39+81:00	FR0000121204	81,00	EUR	62	XPAR
WENDEL	585	2025-09-02T16:35:39+81:00	FR0000121204	81,00	EUR	78	XPAR
WENDEL	585	2025-09-02T16:35:39+81:00	FR0000121204	81,00	EUR	2	XPAR
WENDEL	585	2025-09-02T16:35:40+81:00	FR0000121204	81,00	EUR	92	XPAR
WENDEL	585	2025-09-02T16:35:40+81:00	FR0000121204	81,00	EUR	41	XPAR
WENDEL	585	2025-09-02T16:35:40+81:00	FR0000121204	81,00	EUR	1	XPAR
WENDEL	585	2025-09-02T16:36:03+81:00	FR0000121204	80,95	EUR	50	XPAR
WENDEL	585	2025-09-02T16:47:40+81:00	FR0000121204	80,80	EUR	80	XPAR
WENDEL	585	2025-09-02T16:55:59+81:00	FR0000121204	80,75	EUR	19	XPAR
WENDEL	585	2025-09-02T16:55:59+81:00	FR0000121204	80,75	EUR	3	XPAR
WENDEL	585	2025-09-02T16:56:54+81:00	FR0000121204	80,75	EUR	17	XPAR
WENDEL	585	2025-09-02T17:00:24+81:00	FR0000121204	80,85	EUR	4	XPAR
WENDEL	585	2025-09-02T17:00:24+81:00	FR0000121204	80,85	EUR	15	XPAR
WENDEL	585	2025-09-02T17:00:24+81:00	FR0000121204	80,85	EUR	14	XPAR
WENDEL	585	2025-09-02T17:00:24+81:00	FR0000121204	80,85	EUR	30	XPAR
WENDEL	585	2025-09-02T17:00:24+81:00	FR0000121204	80,85	EUR	27	XPAR
WENDEL	585	2025-09-02T17:00:30+81:00	FR0000121204	80,85	EUR	2	XPAR
WENDEL	585	2025-09-02T17:00:30+81:00	FR0000121204	80,85	EUR	9	XPAR
WENDEL	585	2025-09-02T17:00:36+81:00	FR0000121204	80,85	EUR	62	XPAR
WENDEL	585	2025-09-02T17:00:36+81:00	FR0000121204	80,85	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	2025-09-02T17:00:36+81:00	FR0000121204	80,85	EUR	14	XPAR
WENDEL	585	2025-09-02T17:12:42+81:00	FR0000121204	80,70	EUR	11	XPAR
WENDEL	585	2025-09-02T17:13:08+81:00	FR0000121204	80,70	EUR	79	XPAR
WENDEL	585	2025-09-02T17:18:52+81:00	FR0000121204	80,75	EUR	2	XPAR
WENDEL	585	2025-09-02T17:18:52+81:00	FR0000121204	80,75	EUR	76	XPAR
WENDEL	585	2025-09-02T17:18:52+81:00	FR0000121204	80,75	EUR	1	XPAR
WENDEL	585	2025-09-02T17:18:52+81:00	FR0000121204	80,75	EUR	21	XPAR
WENDEL	585	2025-09-02T17:18:59+81:00	FR0000121204	80,75	EUR	19	XPAR
WENDEL	585	2025-09-02T17:18:59+81:00	FR0000121204	80,75	EUR	10	XPAR
WENDEL	585	2025-09-02T17:18:59+81:00	FR0000121204	80,75	EUR	21	XPAR
WENDEL	585	2025-09-02T17:19:15+81:00	FR0000121204	80,70	EUR	150	XPAR
WENDEL	585	2025-09-02T17:20:44+81:00	FR0000121204	80,70	EUR	19	XPAR
WENDEL	585	2025-09-02T17:21:30+81:00	FR0000121204	80,70	EUR	16	XPAR
WENDEL	585	2025-09-02T17:21:47+81:00	FR0000121204	80,70	EUR	69	XPAR
WENDEL	585	2025-09-02T17:21:50+81:00	FR0000121204	80,70	EUR	16	XPAR
WENDEL	585	2025-09-02T17:22:23+81:00	FR0000121204	80,70	EUR	5	XPAR
WENDEL	585	2025-09-02T17:22:24+81:00	FR0000121204	80,70	EUR	200	XPAR
WENDEL	585	2025-09-02T17:22:46+81:00	FR0000121204	80,70	EUR	2	XPAR
WENDEL	585	2025-09-02T17:22:52+81:00	FR0000121204	80,70	EUR	6	XPAR
WENDEL	585	2025-09-02T17:22:52+81:00	FR0000121204	80,70	EUR	11	XPAR
WENDEL	585	2025-09-02T17:22:52+81:00	FR0000121204	80,70	EUR	89	XPAR
WENDEL	585	2025-09-02T17:22:52+81:00	FR0000121204	80,70	EUR	41	XPAR
WENDEL	585	2025-09-02T17:22:59+81:00	FR0000121204	80,70	EUR	16	XPAR
WENDEL	585	2025-09-02T17:23:09+81:00	FR0000121204	80,70	EUR	5	XPAR
WENDEL	585	2025-09-02T17:23:09+81:00	FR0000121204	80,70	EUR	5	XPAR
WENDEL	585	2025-09-02T17:27:27+81:00	FR0000121204	80,70	EUR	17	XPAR
WENDEL	585	2025-09-02T17:27:43+81:00	FR0000121204	80,70	EUR	16	XPAR
WENDEL	585	2025-09-02T17:29:03+81:00	FR0000121204	80,75	EUR	16	XPAR
WENDEL	585	2025-09-02T17:29:20+81:00	FR0000121204	80,75	EUR	75	XPAR
WENDEL	585	2025-09-02T17:29:29+81:00	FR0000121204	80,75	EUR	16	XPAR
WENDEL	585	2025-09-02T17:29:36+81:00	FR0000121204	80,75	EUR	10	XPAR
WENDEL	585	2025-09-03T09:03:02+81:00	FR0000121204	81,45	EUR	50	XPAR
WENDEL	585	2025-09-03T09:10:17+81:00	FR0000121204	81,25	EUR	80	XPAR
WENDEL	585	2025-09-03T09:17:48+81:00	FR0000121204	81,10	EUR	24	XPAR
WENDEL	585	2025-09-03T09:18:17+81:00	FR0000121204	81,10	EUR	26	XPAR
WENDEL	585	2025-09-03T09:20:20+81:00	FR0000121204	81,05	EUR	90	XPAR
WENDEL	585	2025-09-03T09:20:20+81:00	FR0000121204	81,05	EUR	5	XPAR
WENDEL	585	2025-09-03T09:20:20+81:00	FR0000121204	81,05	EUR	5	XPAR
WENDEL	585	2025-09-03T09:25:03+81:00	FR0000121204	80,95	EUR	50	XPAR
WENDEL	585	2025-09-03T09:31:38+81:00	FR0000121204	80,85	EUR	35	XPAR
WENDEL	585	2025-09-03T09:31:38+81:00	FR0000121204	80,85	EUR	25	XPAR
WENDEL	585	2025-09-03T09:31:54+81:00	FR0000121204	80,80	EUR	50	XPAR
WENDEL	585	2025-09-03T09:50:02+81:00	FR0000121204	80,75	EUR	90	XPAR
WENDEL	585	2025-09-03T10:04:00+81:00	FR0000121204	80,75	EUR	29	XPAR
WENDEL	585	2025-09-03T11:44:45+81:00	FR0000121204	80,80	EUR	31	XPAR
WENDEL	585	2025-09-03T11:44:45+81:00	FR0000121204	80,80	EUR	70	XPAR
WENDEL	585	2025-09-03T11:54:00+81:00	FR0000121204	80,75	EUR	50	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-09-03T12:11:54+81:00	FR0000121204	80,70	EUR	43	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	43	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	13	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	13	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	1	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	44	XPAR
WENDEL	585	2025-09-03T12:46:52+81:00	FR0000121204	80,80	EUR	42	XPAR
WENDEL	585	2025-09-03T12:51:29+81:00	FR0000121204	80,75	EUR	46	XPAR
WENDEL	585	2025-09-03T12:53:01+81:00	FR0000121204	80,75	EUR	55	XPAR
WENDEL	585	2025-09-03T12:53:01+81:00	FR0000121204	80,75	EUR	5	XPAR
WENDEL	585	2025-09-03T12:59:09+81:00	FR0000121204	80,75	EUR	4	XPAR
WENDEL	585	2025-09-03T12:59:10+81:00	FR0000121204	80,75	EUR	44	XPAR
WENDEL	585	2025-09-03T13:21:49+81:00	FR0000121204	80,85	EUR	70	XPAR
WENDEL	585	2025-09-03T13:29:00+81:00	FR0000121204	80,85	EUR	1	XPAR
WENDEL	585	2025-09-03T13:35:30+81:00	FR0000121204	80,85	EUR	60	XPAR
WENDEL	585	2025-09-03T13:40:37+81:00	FR0000121204	80,80	EUR	65	XPAR
WENDEL	585	2025-09-03T13:40:37+81:00	FR0000121204	80,80	EUR	48	XPAR
WENDEL	585	2025-09-03T13:55:10+81:00	FR0000121204	80,85	EUR	45	XPAR
WENDEL	585	2025-09-03T13:56:25+81:00	FR0000121204	80,85	EUR	60	XPAR
WENDEL	585	2025-09-03T13:58:16+81:00	FR0000121204	80,80	EUR	29	XPAR
WENDEL	585	2025-09-03T13:58:16+81:00	FR0000121204	80,80	EUR	15	XPAR
WENDEL	585	2025-09-03T14:02:18+81:00	FR0000121204	80,70	EUR	59	XPAR
WENDEL	585	2025-09-03T14:02:18+81:00	FR0000121204	80,70	EUR	42	XPAR
WENDEL	585	2025-09-03T14:02:26+81:00	FR0000121204	80,70	EUR	1	XPAR
WENDEL	585	2025-09-03T14:10:42+81:00	FR0000121204	80,75	EUR	46	XPAR
WENDEL	585	2025-09-03T14:27:57+81:00	FR0000121204	80,70	EUR	2	XPAR
WENDEL	585	2025-09-03T14:36:32+81:00	FR0000121204	80,70	EUR	11	XPAR
WENDEL	585	2025-09-03T14:42:51+81:00	FR0000121204	80,70	EUR	33	XPAR
WENDEL	585	2025-09-03T14:51:08+81:00	FR0000121204	80,65	EUR	35	XPAR
WENDEL	585	2025-09-03T14:51:08+81:00	FR0000121204	80,65	EUR	15	XPAR
WENDEL	585	2025-09-03T14:51:08+81:00	FR0000121204	80,65	EUR	41	XPAR
WENDEL	585	2025-09-03T14:51:11+81:00	FR0000121204	80,50	EUR	50	XPAR
WENDEL	585	2025-09-03T14:51:26+80:00	FR0000121204	80,45	EUR	2	XPAR
WENDEL	585	2025-09-03T14:53:51+80:00	FR0000121204	80,45	EUR	45	XPAR
WENDEL	585	2025-09-03T14:53:51+80:00	FR0000121204	80,45	EUR	44	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	4	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	5	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	1	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	1	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	27	XPAR
WENDEL	585	2025-09-03T15:07:22+80:00	FR0000121204	80,40	EUR	43	XPAR
WENDEL	585	2025-09-03T15:07:32+80:00	FR0000121204	80,40	EUR	11	XPAR
WENDEL	585	2025-09-03T15:11:34+80:00	FR0000121204	80,35	EUR	50	XPAR
WENDEL	585	2025-09-03T15:19:35+80:00	FR0000121204	80,30	EUR	79	XPAR
WENDEL	585	2025-09-03T15:23:36+80:00	FR0000121204	80,30	EUR	1	XPAR
WENDEL	585	2025-09-03T15:24:37+80:00	FR0000121204	80,30	EUR	50	XPAR
WENDEL	585	2025-09-03T15:49:52+81:00	FR0000121204	80,65	EUR	57	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	2025-09-03T15:54:02+81:00	FR0000121204	80,65	EUR	44	XPAR
WENDEL	585	2025-09-03T15:54:04+81:00	FR0000121204	80,60	EUR	50	XPAR
WENDEL	585	2025-09-03T15:55:32+81:00	FR0000121204	80,50	EUR	28	XPAR
WENDEL	585	2025-09-03T15:56:36+81:00	FR0000121204	80,50	EUR	6	XPAR
WENDEL	585	2025-09-03T15:56:40+81:00	FR0000121204	80,50	EUR	7	XPAR
WENDEL	585	2025-09-03T16:20:45+81:00	FR0000121204	80,65	EUR	44	XPAR
WENDEL	585	2025-09-03T16:22:32+81:00	FR0000121204	80,70	EUR	3	XPAR
WENDEL	585	2025-09-03T16:22:32+81:00	FR0000121204	80,70	EUR	3	XPAR
WENDEL	585	2025-09-03T16:23:01+81:00	FR0000121204	80,70	EUR	30	XPAR
WENDEL	585	2025-09-04T09:14:43+81:00	FR0000121204	81,10	EUR	30	XPAR
WENDEL	585	2025-09-04T09:31:15+81:00	FR0000121204	80,95	EUR	30	XPAR
WENDEL	585	2025-09-04T09:55:23+81:00	FR0000121204	81,45	EUR	34	XPAR
WENDEL	585	2025-09-04T09:55:23+81:00	FR0000121204	81,45	EUR	36	XPAR
WENDEL	585	2025-09-04T09:55:36+81:00	FR0000121204	81,45	EUR	66	XPAR
WENDEL	585	2025-09-04T09:55:36+81:00	FR0000121204	81,40	EUR	4	XPAR
WENDEL	585	2025-09-04T10:03:45+81:00	FR0000121204	81,35	EUR	15	XPAR
WENDEL	585	2025-09-04T10:03:45+81:00	FR0000121204	81,35	EUR	25	XPAR
WENDEL	585	2025-09-04T10:05:46+81:00	FR0000121204	81,25	EUR	70	XPAR
WENDEL	585	2025-09-04T10:11:13+81:00	FR0000121204	81,25	EUR	40	XPAR
WENDEL	585	2025-09-04T10:14:38+81:00	FR0000121204	81,25	EUR	30	XPAR
WENDEL	585	2025-09-04T10:20:04+81:00	FR0000121204	81,10	EUR	46	XPAR
WENDEL	585	2025-09-04T10:22:24+81:00	FR0000121204	81,10	EUR	24	XPAR
WENDEL	585	2025-09-04T11:27:59+81:00	FR0000121204	81,20	EUR	50	XPAR
WENDEL	585	2025-09-04T11:28:09+81:00	FR0000121204	81,20	EUR	50	XPAR
WENDEL	585	2025-09-04T11:45:56+81:00	FR0000121204	81,10	EUR	50	XPAR
WENDEL	585	2025-09-04T11:52:11+81:00	FR0000121204	80,95	EUR	40	XPAR
WENDEL	585	2025-09-04T12:31:31+81:00	FR0000121204	81,10	EUR	50	XPAR
WENDEL	585	2025-09-04T12:34:34+81:00	FR0000121204	81,05	EUR	4	XPAR
WENDEL	585	2025-09-04T12:34:34+81:00	FR0000121204	81,05	EUR	3	XPAR
WENDEL	585	2025-09-04T12:34:35+81:00	FR0000121204	81,05	EUR	21	XPAR
WENDEL	585	2025-09-04T13:09:15+81:00	FR0000121204	81,05	EUR	22	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	7	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	5	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	1	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	5	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	4	XPAR
WENDEL	585	2025-09-04T13:58:49+81:00	FR0000121204	81,00	EUR	48	XPAR
WENDEL	585	2025-09-04T13:58:53+81:00	FR0000121204	81,00	EUR	4	XPAR
WENDEL	585	2025-09-04T14:33:41+81:00	FR0000121204	81,00	EUR	30	XPAR
WENDEL	585	2025-09-04T14:33:41+81:00	FR0000121204	81,00	EUR	36	XPAR
WENDEL	585	2025-09-04T14:33:41+81:00	FR0000121204	81,00	EUR	40	XPAR
WENDEL	585	2025-09-04T14:33:41+81:00	FR0000121204	81,00	EUR	42	XPAR
WENDEL	585	2025-09-04T14:33:41+81:00	FR0000121204	81,00	EUR	2	XPAR
WENDEL	585	2025-09-04T14:33:52+81:00	FR0000121204	81,00	EUR	33	XPAR
WENDEL	585	2025-09-04T14:33:52+81:00	FR0000121204	81,00	EUR	1	XPAR
WENDEL	585	2025-09-04T14:33:52+81:00	FR0000121204	81,00	EUR	12	XPAR
WENDEL	585	2025-09-04T14:33:52+81:00	FR0000121204	81,00	EUR	9	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	2025-09-04T14:33:52+81:00	FR0000121204	81,00	EUR	5	XPAR
WENDEL	585	2025-09-04T14:38:20+81:00	FR0000121204	80,95	EUR	30	XPAR
WENDEL	585	2025-09-04T15:11:49+81:00	FR0000121204	81,00	EUR	11	XPAR
WENDEL	585	2025-09-04T15:20:17+81:00	FR0000121204	81,00	EUR	7	XPAR
WENDEL	585	2025-09-04T15:20:17+81:00	FR0000121204	81,05	EUR	1	XPAR
WENDEL	585	2025-09-04T15:20:17+81:00	FR0000121204	81,05	EUR	9	XPAR
WENDEL	585	2025-09-04T15:20:17+81:00	FR0000121204	81,05	EUR	79	XPAR
WENDEL	585	2025-09-04T15:20:55+81:00	FR0000121204	81,00	EUR	12	XPAR
WENDEL	585	2025-09-04T15:20:55+81:00	FR0000121204	81,00	EUR	60	XPAR
WENDEL	585	2025-09-04T15:21:02+81:00	FR0000121204	81,00	EUR	24	XPAR
WENDEL	585	2025-09-04T15:23:38+81:00	FR0000121204	81,00	EUR	70	XPAR
WENDEL	585	2025-09-04T15:23:57+81:00	FR0000121204	81,00	EUR	47	XPAR
WENDEL	585	2025-09-04T15:23:57+81:00	FR0000121204	81,00	EUR	13	XPAR
WENDEL	585	2025-09-04T15:31:39+81:00	FR0000121204	80,95	EUR	21	XPAR
WENDEL	585	2025-09-04T15:31:39+81:00	FR0000121204	80,95	EUR	19	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	21	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	15	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	4	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	14	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	8	XPAR
WENDEL	585	2025-09-04T15:32:17+81:00	FR0000121204	80,95	EUR	8	XPAR
WENDEL	585	2025-09-04T16:03:48+81:00	FR0000121204	80,85	EUR	46	XPAR
WENDEL	585	2025-09-04T16:03:48+81:00	FR0000121204	80,85	EUR	14	XPAR
WENDEL	585	2025-09-04T16:03:48+81:00	FR0000121204	80,85	EUR	49	XPAR
WENDEL	585	2025-09-04T16:05:55+81:00	FR0000121204	80,85	EUR	80	XPAR
WENDEL	585	2025-09-04T16:06:24+81:00	FR0000121204	80,85	EUR	90	XPAR
WENDEL	585	2025-09-04T16:09:33+81:00	FR0000121204	80,80	EUR	40	XPAR
WENDEL	585	2025-09-04T16:09:33+81:00	FR0000121204	80,80	EUR	3	XPAR
WENDEL	585	2025-09-04T16:12:04+81:00	FR0000121204	80,80	EUR	30	XPAR
WENDEL	585	2025-09-04T16:12:10+81:00	FR0000121204	80,75	EUR	16	XPAR
WENDEL	585	2025-09-04T16:13:56+81:00	FR0000121204	80,75	EUR	27	XPAR
WENDEL	585	2025-09-04T16:13:56+81:00	FR0000121204	80,75	EUR	27	XPAR
WENDEL	585	2025-09-04T16:40:36+81:00	FR0000121204	80,80	EUR	51	XPAR
WENDEL	585	2025-09-04T16:45:12+81:00	FR0000121204	80,80	EUR	49	XPAR
WENDEL	585	2025-09-04T16:45:12+81:00	FR0000121204	80,80	EUR	40	XPAR
WENDEL	585	2025-09-04T16:45:35+81:00	FR0000121204	80,75	EUR	49	XPAR
WENDEL	585	2025-09-04T17:06:07+81:00	FR0000121204	80,75	EUR	4	XPAR
WENDEL	585	2025-09-04T17:06:07+81:00	FR0000121204	80,75	EUR	94	XPAR
WENDEL	585	2025-09-04T17:06:07+81:00	FR0000121204	80,75	EUR	2	XPAR
WENDEL	585	2025-09-04T17:06:13+81:00	FR0000121204	80,75	EUR	93	XPAR
WENDEL	585	2025-09-04T17:06:13+81:00	FR0000121204	80,75	EUR	7	XPAR
WENDEL	585	2025-09-04T17:06:34+81:00	FR0000121204	80,75	EUR	100	XPAR
WENDEL	585	2025-09-04T17:07:12+81:00	FR0000121204	80,75	EUR	60	XPAR
WENDEL	585	2025-09-04T17:11:31+81:00	FR0000121204	80,75	EUR	8	XPAR
WENDEL	585	2025-09-04T17:12:27+81:00	FR0000121204	80,80	EUR	6	XPAR
WENDEL	585	2025-09-04T17:12:27+81:00	FR0000121204	80,80	EUR	7	XPAR
WENDEL	585	2025-09-04T17:12:27+81:00	FR0000121204	80,80	EUR	4	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	2025-09-04T17:12:30+81:00	FR0000121204	80,80	EUR	6	XPAR
WENDEL	585	2025-09-04T17:12:32+81:00	FR0000121204	80,80	EUR	4	XPAR
WENDEL	585	2025-09-04T17:12:36+81:00	FR0000121204	80,80	EUR	6	XPAR
WENDEL	585	2025-09-04T17:12:39+81:00	FR0000121204	80,80	EUR	7	XPAR
WENDEL	585	2025-09-04T17:15:27+81:00	FR0000121204	80,80	EUR	31	XPAR
WENDEL	585	2025-09-04T17:15:27+81:00	FR0000121204	80,80	EUR	25	XPAR
WENDEL	585	2025-09-04T17:15:27+81:00	FR0000121204	80,80	EUR	6	XPAR
WENDEL	585	2025-09-04T17:15:41+81:00	FR0000121204	80,80	EUR	54	XPAR
WENDEL	585	2025-09-04T17:15:41+81:00	FR0000121204	80,80	EUR	6	XPAR
WENDEL	585	2025-09-04T17:15:53+81:00	FR0000121204	80,60	EUR	30	XPAR
WENDEL	585	2025-09-04T17:15:59+81:00	FR0000121204	80,70	EUR	1	XPAR
WENDEL	585	2025-09-04T17:16:03+81:00	FR0000121204	80,70	EUR	7	XPAR
WENDEL	585	2025-09-04T17:16:07+81:00	FR0000121204	80,70	EUR	6	XPAR
WENDEL	585	2025-09-04T17:28:00+81:00	FR0000121204	80,75	EUR	93	XPAR
WENDEL	585	2025-09-04T17:28:00+81:00	FR0000121204	80,75	EUR	7	XPAR
WENDEL	585	2025-09-05T09:02:41+81:00	FR0000121204	81,05	EUR	42	XPAR
WENDEL	585	2025-09-05T09:04:41+81:00	FR0000121204	81,05	EUR	38	XPAR
WENDEL	585	2025-09-05T09:05:11+81:00	FR0000121204	81,05	EUR	37	XPAR
WENDEL	585	2025-09-05T09:06:11+81:00	FR0000121204	81,05	EUR	38	XPAR
WENDEL	585	2025-09-05T09:06:16+81:00	FR0000121204	81,00	EUR	36	XPAR
WENDEL	585	2025-09-05T09:08:13+81:00	FR0000121204	80,90	EUR	40	XPAR
WENDEL	585	2025-09-05T09:08:26+81:00	FR0000121204	80,85	EUR	35	XPAR
WENDEL	585	2025-09-05T09:08:26+81:00	FR0000121204	80,85	EUR	4	XPAR
WENDEL	585	2025-09-05T09:09:51+81:00	FR0000121204	80,75	EUR	40	XPAR
WENDEL	585	2025-09-05T09:12:02+81:00	FR0000121204	80,75	EUR	40	XPAR
WENDEL	585	2025-09-05T09:20:34+81:00	FR0000121204	80,75	EUR	21	XPAR
WENDEL	585	2025-09-05T09:20:34+81:00	FR0000121204	80,75	EUR	21	XPAR
WENDEL	585	2025-09-05T09:22:31+81:00	FR0000121204	80,75	EUR	26	XPAR
WENDEL	585	2025-09-05T09:22:31+81:00	FR0000121204	80,75	EUR	16	XPAR
WENDEL	585	2025-09-05T09:25:43+81:00	FR0000121204	80,80	EUR	26	XPAR
WENDEL	585	2025-09-05T09:25:43+81:00	FR0000121204	80,80	EUR	12	XPAR
WENDEL	585	2025-09-05T09:28:22+81:00	FR0000121204	80,80	EUR	10	XPAR
WENDEL	585	2025-09-05T09:29:59+81:00	FR0000121204	80,80	EUR	2	XPAR
WENDEL	585	2025-09-05T09:29:59+81:00	FR0000121204	80,80	EUR	42	XPAR
WENDEL	585	2025-09-05T09:29:59+81:00	FR0000121204	80,80	EUR	43	XPAR
WENDEL	585	2025-09-05T09:36:22+81:00	FR0000121204	80,90	EUR	44	XPAR
WENDEL	585	2025-09-05T09:44:00+81:00	FR0000121204	81,15	EUR	41	XPAR
WENDEL	585	2025-09-05T09:44:15+81:00	FR0000121204	81,10	EUR	55	XPAR
WENDEL	585	2025-09-05T09:49:23+81:00	FR0000121204	81,10	EUR	40	XPAR
WENDEL	585	2025-09-05T09:56:42+81:00	FR0000121204	81,25	EUR	41	XPAR
WENDEL	585	2025-09-05T09:59:22+81:00	FR0000121204	81,25	EUR	34	XPAR
WENDEL	585	2025-09-05T10:01:22+81:00	FR0000121204	81,15	EUR	50	XPAR
WENDEL	585	2025-09-05T10:04:22+81:00	FR0000121204	81,10	EUR	45	XPAR
WENDEL	585	2025-09-05T10:10:02+81:00	FR0000121204	81,05	EUR	41	XPAR
WENDEL	585	2025-09-05T10:10:15+81:00	FR0000121204	81,00	EUR	17	XPAR
WENDEL	585	2025-09-05T10:10:15+81:00	FR0000121204	81,00	EUR	33	XPAR
WENDEL	585	2025-09-05T10:14:28+81:00	FR0000121204	81,05	EUR	50	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-09-05T10:18:22+81:00	FR0000121204	80,95	EUR	36	XPAR
WENDEL	585	2025-09-05T10:18:22+81:00	FR0000121204	80,95	EUR	49	XPAR
WENDEL	585	2025-09-05T10:18:22+81:00	FR0000121204	80,95	EUR	64	XPAR
WENDEL	585	2025-09-05T10:21:13+81:00	FR0000121204	81,00	EUR	42	XPAR
WENDEL	585	2025-09-05T10:27:31+81:00	FR0000121204	80,95	EUR	2	XPAR
WENDEL	585	2025-09-05T10:27:31+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T10:27:31+81:00	FR0000121204	80,95	EUR	47	XPAR
WENDEL	585	2025-09-05T10:31:20+81:00	FR0000121204	80,95	EUR	24	XPAR
WENDEL	585	2025-09-05T10:31:23+81:00	FR0000121204	80,95	EUR	19	XPAR
WENDEL	585	2025-09-05T10:40:02+81:00	FR0000121204	80,95	EUR	8	XPAR
WENDEL	585	2025-09-05T10:40:22+81:00	FR0000121204	80,95	EUR	26	XPAR
WENDEL	585	2025-09-05T10:46:22+81:00	FR0000121204	80,95	EUR	25	XPAR
WENDEL	585	2025-09-05T11:02:00+81:00	FR0000121204	80,90	EUR	60	XPAR
WENDEL	585	2025-09-05T11:02:00+81:00	FR0000121204	80,90	EUR	43	XPAR
WENDEL	585	2025-09-05T11:02:00+81:00	FR0000121204	80,90	EUR	40	XPAR
WENDEL	585	2025-09-05T11:02:00+81:00	FR0000121204	80,90	EUR	43	XPAR
WENDEL	585	2025-09-05T11:02:00+81:00	FR0000121204	80,90	EUR	43	XPAR
WENDEL	585	2025-09-05T11:08:24+81:00	FR0000121204	80,90	EUR	40	XPAR
WENDEL	585	2025-09-05T11:08:24+81:00	FR0000121204	80,90	EUR	43	XPAR
WENDEL	585	2025-09-05T11:10:12+81:00	FR0000121204	80,85	EUR	40	XPAR
WENDEL	585	2025-09-05T11:17:29+81:00	FR0000121204	80,90	EUR	29	XPAR
WENDEL	585	2025-09-05T11:22:57+81:00	FR0000121204	80,95	EUR	2	XPAR
WENDEL	585	2025-09-05T11:23:00+81:00	FR0000121204	80,90	EUR	18	XPAR
WENDEL	585	2025-09-05T11:23:00+81:00	FR0000121204	80,90	EUR	44	XPAR
WENDEL	585	2025-09-05T11:23:55+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T11:23:55+81:00	FR0000121204	80,95	EUR	17	XPAR
WENDEL	585	2025-09-05T11:24:57+81:00	FR0000121204	80,95	EUR	47	XPAR
WENDEL	585	2025-09-05T11:24:57+81:00	FR0000121204	80,95	EUR	32	XPAR
WENDEL	585	2025-09-05T11:29:31+81:00	FR0000121204	80,90	EUR	1	XPAR
WENDEL	585	2025-09-05T11:39:13+81:00	FR0000121204	80,90	EUR	1	XPAR
WENDEL	585	2025-09-05T11:39:13+81:00	FR0000121204	80,90	EUR	2	XPAR
WENDEL	585	2025-09-05T11:41:20+81:00	FR0000121204	80,90	EUR	38	XPAR
WENDEL	585	2025-09-05T11:41:20+81:00	FR0000121204	80,90	EUR	42	XPAR
WENDEL	585	2025-09-05T11:41:20+81:00	FR0000121204	80,90	EUR	31	XPAR
WENDEL	585	2025-09-05T11:41:20+81:00	FR0000121204	80,90	EUR	33	XPAR
WENDEL	585	2025-09-05T11:50:14+81:00	FR0000121204	80,90	EUR	12	XPAR
WENDEL	585	2025-09-05T11:50:14+81:00	FR0000121204	80,90	EUR	37	XPAR
WENDEL	585	2025-09-05T11:50:14+81:00	FR0000121204	80,90	EUR	23	XPAR
WENDEL	585	2025-09-05T12:03:57+81:00	FR0000121204	81,05	EUR	20	XPAR
WENDEL	585	2025-09-05T12:03:57+81:00	FR0000121204	81,05	EUR	20	XPAR
WENDEL	585	2025-09-05T12:03:57+81:00	FR0000121204	81,05	EUR	2	XPAR
WENDEL	585	2025-09-05T12:03:57+81:00	FR0000121204	81,05	EUR	37	XPAR
WENDEL	585	2025-09-05T12:03:57+81:00	FR0000121204	81,05	EUR	48	XPAR
WENDEL	585	2025-09-05T12:16:07+81:00	FR0000121204	80,95	EUR	49	XPAR
WENDEL	585	2025-09-05T12:16:07+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T12:30:27+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T12:30:27+81:00	FR0000121204	80,95	EUR	8	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	2025-09-05T12:34:18+81:00	FR0000121204	81,00	EUR	39	XPAR
WENDEL	585	2025-09-05T12:38:15+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T12:38:18+81:00	FR0000121204	80,95	EUR	42	XPAR
WENDEL	585	2025-09-05T12:38:18+81:00	FR0000121204	80,95	EUR	41	XPAR
WENDEL	585	2025-09-05T12:48:42+81:00	FR0000121204	80,95	EUR	41	XPAR
WENDEL	585	2025-09-05T12:58:51+81:00	FR0000121204	80,80	EUR	50	XPAR
WENDEL	585	2025-09-05T14:04:57+81:00	FR0000121204	80,95	EUR	45	XPAR
WENDEL	585	2025-09-05T14:04:57+81:00	FR0000121204	80,95	EUR	40	XPAR
WENDEL	585	2025-09-05T14:27:53+81:00	FR0000121204	80,90	EUR	5	XPAR
WENDEL	585	2025-09-05T14:27:53+81:00	FR0000121204	80,90	EUR	23	XPAR
WENDEL	585	2025-09-05T14:29:46+81:00	FR0000121204	80,90	EUR	2	XPAR
WENDEL	585	2025-09-05T14:30:27+81:00	FR0000121204	80,90	EUR	50	XPAR
WENDEL	585	2025-09-05T14:30:27+81:00	FR0000121204	80,90	EUR	14	XPAR
WENDEL	585	2025-09-05T14:32:30+81:00	FR0000121204	80,80	EUR	41	XPAR
WENDEL	585	2025-09-05T14:49:06+81:00	FR0000121204	80,95	EUR	43	XPAR
WENDEL	585	2025-09-05T14:51:05+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T14:54:08+81:00	FR0000121204	80,95	EUR	1	XPAR
WENDEL	585	2025-09-05T15:02:30+81:00	FR0000121204	81,05	EUR	47	XPAR
WENDEL	585	2025-09-05T15:02:30+81:00	FR0000121204	81,05	EUR	49	XPAR
WENDEL	585	2025-09-05T15:02:30+81:00	FR0000121204	81,05	EUR	44	XPAR
WENDEL	585	2025-09-05T15:11:07+81:00	FR0000121204	81,05	EUR	40	XPAR
WENDEL	585	2025-09-05T15:29:52+81:00	FR0000121204	81,00	EUR	50	XPAR
WENDEL	585	2025-09-05T15:46:40+81:00	FR0000121204	81,15	EUR	43	XPAR
WENDEL	585	2025-09-05T15:46:40+81:00	FR0000121204	81,15	EUR	42	XPAR
WENDEL	585	2025-09-05T15:46:40+81:00	FR0000121204	81,15	EUR	40	XPAR
WENDEL	585	2025-09-05T16:01:05+81:00	FR0000121204	81,20	EUR	47	XPAR
WENDEL	585	2025-09-05T16:01:05+81:00	FR0000121204	81,20	EUR	3	XPAR
WENDEL	585	2025-09-05T16:09:08+81:00	FR0000121204	81,10	EUR	11	XPAR
WENDEL	585	2025-09-05T16:09:08+81:00	FR0000121204	81,15	EUR	41	XPAR
WENDEL	585	2025-09-05T16:09:08+81:00	FR0000121204	81,15	EUR	47	XPAR
WENDEL	585	2025-09-05T16:11:38+81:00	FR0000121204	81,10	EUR	47	XPAR
WENDEL	585	2025-09-05T16:13:36+81:00	FR0000121204	81,10	EUR	11	XPAR
WENDEL	585	2025-09-05T16:14:16+81:00	FR0000121204	81,10	EUR	21	XPAR
WENDEL	585	2025-09-05T16:14:32+81:00	FR0000121204	81,05	EUR	9	XPAR
WENDEL	585	2025-09-05T16:14:32+81:00	FR0000121204	81,05	EUR	31	XPAR
WENDEL	585	2025-09-05T16:14:59+81:00	FR0000121204	81,00	EUR	10	XPAR
WENDEL	585	2025-09-05T16:14:59+81:00	FR0000121204	81,00	EUR	10	XPAR
WENDEL	585	2025-09-05T16:14:59+81:00	FR0000121204	81,00	EUR	30	XPAR
WENDEL	585	2025-09-05T16:18:27+81:00	FR0000121204	80,95	EUR	42	XPAR
WENDEL	585	2025-09-05T16:23:32+81:00	FR0000121204	80,80	EUR	50	XPAR
WENDEL	585	2025-09-05T16:23:32+81:00	FR0000121204	80,80	EUR	44	XPAR
WENDEL	585	2025-09-05T16:28:20+81:00	FR0000121204	80,65	EUR	19	XPAR
WENDEL	585	2025-09-05T16:28:20+81:00	FR0000121204	80,65	EUR	25	XPAR
WENDEL	585	2025-09-05T16:32:47+81:00	FR0000121204	80,70	EUR	39	XPAR
WENDEL	585	2025-09-05T16:32:47+81:00	FR0000121204	80,70	EUR	25	XPAR
WENDEL	585	2025-09-05T16:32:47+81:00	FR0000121204	80,70	EUR	32	XPAR
WENDEL	585	2025-09-05T16:32:47+81:00	FR0000121204	80,70	EUR	4	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	2025-09-05T16:32:50+81:00	FR0000121204	80,70	EUR	82	XPAR
WENDEL	585	2025-09-05T16:32:50+81:00	FR0000121204	80,70	EUR	18	XPAR
WENDEL	585	2025-09-05T16:32:55+81:00	FR0000121204	80,70	EUR	7	XPAR
WENDEL	585	2025-09-05T16:32:55+81:00	FR0000121204	80,70	EUR	43	XPAR
WENDEL	585	2025-09-05T16:33:01+81:00	FR0000121204	80,70	EUR	90	XPAR
WENDEL	585	2025-09-05T16:33:05+81:00	FR0000121204	80,65	EUR	23	XPAR
WENDEL	585	2025-09-05T16:33:10+81:00	FR0000121204	80,65	EUR	20	XPAR
WENDEL	585	2025-09-05T16:38:33+81:00	FR0000121204	80,70	EUR	39	XPAR
WENDEL	585	2025-09-05T16:38:33+81:00	FR0000121204	80,70	EUR	11	XPAR
WENDEL	585	2025-09-05T16:39:50+81:00	FR0000121204	80,65	EUR	30	XPAR
WENDEL	585	2025-09-05T16:39:50+81:00	FR0000121204	80,65	EUR	10	XPAR
WENDEL	585	2025-09-05T16:39:50+81:00	FR0000121204	80,65	EUR	9	XPAR
WENDEL	585	2025-09-05T16:44:52+81:00	FR0000121204	80,70	EUR	11	XPAR
WENDEL	585	2025-09-05T16:44:52+81:00	FR0000121204	80,70	EUR	39	XPAR
WENDEL	585	2025-09-05T16:45:05+81:00	FR0000121204	80,70	EUR	25	XPAR
WENDEL	585	2025-09-05T16:45:05+81:00	FR0000121204	80,70	EUR	12	XPAR
WENDEL	585	2025-09-05T16:45:05+81:00	FR0000121204	80,70	EUR	15	XPAR
WENDEL	585	2025-09-05T16:45:05+81:00	FR0000121204	80,70	EUR	8	XPAR
WENDEL	585	2025-09-05T16:48:53+81:00	FR0000121204	80,60	EUR	50	XPAR
WENDEL	585	2025-09-05T16:48:53+81:00	FR0000121204	80,60	EUR	44	XPAR
WENDEL	585	2025-09-05T16:57:53+81:00	FR0000121204	80,65	EUR	42	XPAR
WENDEL	585	2025-09-05T16:57:55+81:00	FR0000121204	80,65	EUR	3	XPAR
WENDEL	585	2025-09-05T16:57:55+81:00	FR0000121204	80,65	EUR	5	XPAR
WENDEL	585	2025-09-05T16:59:07+81:00	FR0000121204	80,65	EUR	3	XPAR
WENDEL	585	2025-09-05T17:01:05+81:00	FR0000121204	80,60	EUR	2	XPAR
WENDEL	585	2025-09-05T17:02:21+81:00	FR0000121204	80,65	EUR	1	XPAR
WENDEL	585	2025-09-05T17:02:57+81:00	FR0000121204	80,65	EUR	73	XPAR
WENDEL	585	2025-09-05T17:02:57+81:00	FR0000121204	80,65	EUR	43	XPAR
WENDEL	585	2025-09-05T17:02:57+81:00	FR0000121204	80,65	EUR	26	XPAR
WENDEL	585	2025-09-05T17:05:03+81:00	FR0000121204	80,65	EUR	100	XPAR
WENDEL	585	2025-09-05T17:11:38+81:00	FR0000121204	80,55	EUR	5	XPAR
WENDEL	585	2025-09-05T17:15:17+81:00	FR0000121204	80,60	EUR	50	XPAR
WENDEL	585	2025-09-05T17:15:34+81:00	FR0000121204	80,60	EUR	22	XPAR
WENDEL	585	2025-09-05T17:18:01+81:00	FR0000121204	80,60	EUR	60	XPAR
WENDEL	585	2025-09-05T17:18:01+81:00	FR0000121204	80,60	EUR	48	XPAR
WENDEL	585	2025-09-05T17:22:34+81:00	FR0000121204	80,65	EUR	11	XPAR
WENDEL	585	2025-09-05T17:22:34+81:00	FR0000121204	80,65	EUR	13	XPAR
WENDEL	585	2025-09-05T17:25:05+81:00	FR0000121204	80,65	EUR	8	XPAR
WENDEL	585	2025-09-05T17:28:17+81:00	FR0000121204	80,65	EUR	18	XPAR
WENDEL	585	2025-09-05T17:28:48+81:00	FR0000121204	80,65	EUR	78	XPAR
WENDEL	585	2025-09-05T17:28:48+81:00	FR0000121204	80,65	EUR	14	XPAR
WENDEL	585	2025-09-05T17:28:48+81:00	FR0000121204	80,65	EUR	8	XPAR
WENDEL	585	2025-09-05T17:29:18+81:00	FR0000121204	80,60	EUR	150	XPAR
WENDEL	585	2025-09-05T17:29:28+81:00	FR0000121204	80,65	EUR	24	XPAR