



RACHAT D' ACTIONS – 1^{ER} 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 25 et 29 août 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	969500M98ZMIZYJD5O34	25/08/2025	FR0000121204	5 350	85,4729	Euronext
		26/08/2025		5 256	83,3370	
		27/08/2025		3 757	83,2839	
		28/08/2025		8 464	83,2588	
		29/08/2025		3 491	82,3963	

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

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	2025-08-25T09:10:02+86:00	FR0000121204	85,85	EUR	46	XPAR
WENDEL	585	2025-08-25T09:10:03+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2025-08-25T09:12:28+86:00	FR0000121204	85,90	EUR	10	XPAR
WENDEL	585	2025-08-25T09:12:28+86:00	FR0000121204	85,90	EUR	40	XPAR
WENDEL	585	2025-08-25T09:16:00+86:00	FR0000121204	85,90	EUR	47	XPAR
WENDEL	585	2025-08-25T09:17:15+86:00	FR0000121204	85,85	EUR	39	XPAR
WENDEL	585	2025-08-25T09:17:21+86:00	FR0000121204	85,80	EUR	39	XPAR
WENDEL	585	2025-08-25T09:23:33+86:00	FR0000121204	85,80	EUR	12	XPAR
WENDEL	585	2025-08-25T09:23:33+86:00	FR0000121204	85,80	EUR	3	XPAR
WENDEL	585	2025-08-25T09:33:01+86:00	FR0000121204	85,80	EUR	40	XPAR
WENDEL	585	2025-08-25T09:33:01+86:00	FR0000121204	85,80	EUR	78	XPAR
WENDEL	585	2025-08-25T09:54:10+86:00	FR0000121204	85,80	EUR	70	XPAR
WENDEL	585	2025-08-25T09:54:13+86:00	FR0000121204	85,80	EUR	70	XPAR
WENDEL	585	2025-08-25T09:54:41+86:00	FR0000121204	85,80	EUR	100	XPAR
WENDEL	585	2025-08-25T09:56:54+86:00	FR0000121204	85,75	EUR	70	XPAR
WENDEL	585	2025-08-25T09:56:57+86:00	FR0000121204	85,70	EUR	10	XPAR
WENDEL	585	2025-08-25T09:58:21+86:00	FR0000121204	85,70	EUR	37	XPAR
WENDEL	585	2025-08-25T10:13:12+86:00	FR0000121204	85,65	EUR	70	XPAR
WENDEL	585	2025-08-25T10:13:12+86:00	FR0000121204	85,70	EUR	42	XPAR
WENDEL	585	2025-08-25T10:35:53+86:00	FR0000121204	85,80	EUR	80	XPAR
WENDEL	585	2025-08-25T10:35:57+86:00	FR0000121204	85,80	EUR	1	XPAR
WENDEL	585	2025-08-25T10:35:57+86:00	FR0000121204	85,80	EUR	24	XPAR
WENDEL	585	2025-08-25T10:35:58+86:00	FR0000121204	85,80	EUR	55	XPAR
WENDEL	585	2025-08-25T10:39:29+86:00	FR0000121204	85,85	EUR	13	XPAR
WENDEL	585	2025-08-25T10:48:24+86:00	FR0000121204	85,80	EUR	80	XPAR
WENDEL	585	2025-08-25T10:48:24+86:00	FR0000121204	85,80	EUR	45	XPAR
WENDEL	585	2025-08-25T10:48:24+86:00	FR0000121204	85,80	EUR	26	XPAR
WENDEL	585	2025-08-25T10:48:24+86:00	FR0000121204	85,80	EUR	17	XPAR
WENDEL	585	2025-08-25T11:02:09+86:00	FR0000121204	85,80	EUR	80	XPAR
WENDEL	585	2025-08-25T11:05:29+86:00	FR0000121204	85,70	EUR	4	XPAR
WENDEL	585	2025-08-25T11:05:29+86:00	FR0000121204	85,75	EUR	43	XPAR
WENDEL	585	2025-08-25T11:18:46+86:00	FR0000121204	85,70	EUR	76	XPAR
WENDEL	585	2025-08-25T11:24:47+86:00	FR0000121204	85,65	EUR	9	XPAR
WENDEL	585	2025-08-25T11:42:20+86:00	FR0000121204	85,70	EUR	40	XPAR
WENDEL	585	2025-08-25T12:47:14+86:00	FR0000121204	85,65	EUR	19	XPAR
WENDEL	585	2025-08-25T12:48:32+86:00	FR0000121204	85,75	EUR	5	XPAR
WENDEL	585	2025-08-25T12:48:32+86:00	FR0000121204	85,75	EUR	38	XPAR
WENDEL	585	2025-08-25T12:48:32+86:00	FR0000121204	85,75	EUR	4	XPAR
WENDEL	585	2025-08-25T12:48:32+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2025-08-25T12:48:32+86:00	FR0000121204	85,75	EUR	2	XPAR
WENDEL	585	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	12	XPAR
WENDEL	585	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	12	XPAR
WENDEL	585	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	2	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	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2025-08-25T12:48:37+86:00	FR0000121204	85,75	EUR	22	XPAR
WENDEL	585	2025-08-25T13:01:34+86:00	FR0000121204	85,65	EUR	23	XPAR
WENDEL	585	2025-08-25T13:20:07+86:00	FR0000121204	85,75	EUR	27	XPAR
WENDEL	585	2025-08-25T13:20:07+86:00	FR0000121204	85,75	EUR	16	XPAR
WENDEL	585	2025-08-25T13:20:07+86:00	FR0000121204	85,75	EUR	16	XPAR
WENDEL	585	2025-08-25T13:20:07+86:00	FR0000121204	85,75	EUR	1	XPAR
WENDEL	585	2025-08-25T13:39:45+86:00	FR0000121204	85,70	EUR	2	XPAR
WENDEL	585	2025-08-25T13:39:45+86:00	FR0000121204	85,70	EUR	20	XPAR
WENDEL	585	2025-08-25T13:53:14+86:00	FR0000121204	85,70	EUR	56	XPAR
WENDEL	585	2025-08-25T13:53:14+86:00	FR0000121204	85,70	EUR	2	XPAR
WENDEL	585	2025-08-25T13:57:53+86:00	FR0000121204	85,70	EUR	48	XPAR
WENDEL	585	2025-08-25T13:57:53+86:00	FR0000121204	85,70	EUR	2	XPAR
WENDEL	585	2025-08-25T14:06:22+86:00	FR0000121204	85,60	EUR	80	XPAR
WENDEL	585	2025-08-25T14:13:19+86:00	FR0000121204	85,60	EUR	42	XPAR
WENDEL	585	2025-08-25T14:13:19+86:00	FR0000121204	85,60	EUR	8	XPAR
WENDEL	585	2025-08-25T15:12:41+86:00	FR0000121204	85,80	EUR	60	XPAR
WENDEL	585	2025-08-25T15:13:20+86:00	FR0000121204	85,75	EUR	15	XPAR
WENDEL	585	2025-08-25T15:13:20+86:00	FR0000121204	85,75	EUR	18	XPAR
WENDEL	585	2025-08-25T15:13:21+86:00	FR0000121204	85,75	EUR	44	XPAR
WENDEL	585	2025-08-25T15:13:21+86:00	FR0000121204	85,75	EUR	11	XPAR
WENDEL	585	2025-08-25T15:30:15+86:00	FR0000121204	85,70	EUR	70	XPAR
WENDEL	585	2025-08-25T15:30:15+86:00	FR0000121204	85,70	EUR	40	XPAR
WENDEL	585	2025-08-25T15:31:23+86:00	FR0000121204	85,65	EUR	11	XPAR
WENDEL	585	2025-08-25T15:33:46+86:00	FR0000121204	85,70	EUR	45	XPAR
WENDEL	585	2025-08-25T15:43:57+86:00	FR0000121204	85,70	EUR	42	XPAR
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WENDEL	585	2025-08-25T15:44:02+86:00	FR0000121204	85,60	EUR	43	XPAR
WENDEL	585	2025-08-25T15:44:26+86:00	FR0000121204	85,50	EUR	12	XPAR
WENDEL	585	2025-08-25T15:44:27+86:00	FR0000121204	85,50	EUR	3	XPAR
WENDEL	585	2025-08-25T15:44:28+86:00	FR0000121204	85,50	EUR	37	XPAR
WENDEL	585	2025-08-25T15:44:28+86:00	FR0000121204	85,50	EUR	40	XPAR
WENDEL	585	2025-08-25T15:44:29+86:00	FR0000121204	85,50	EUR	5	XPAR
WENDEL	585	2025-08-25T15:44:30+86:00	FR0000121204	85,50	EUR	4	XPAR
WENDEL	585	2025-08-25T16:04:24+86:00	FR0000121204	85,60	EUR	80	XPAR
WENDEL	585	2025-08-25T16:04:24+86:00	FR0000121204	85,60	EUR	40	XPAR
WENDEL	585	2025-08-25T16:06:15+86:00	FR0000121204	85,60	EUR	43	XPAR
WENDEL	585	2025-08-25T16:06:17+86:00	FR0000121204	85,60	EUR	48	XPAR
WENDEL	585	2025-08-25T16:06:21+86:00	FR0000121204	85,60	EUR	7	XPAR
WENDEL	585	2025-08-25T16:06:48+86:00	FR0000121204	85,60	EUR	11	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	2	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	25	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	20	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	1	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	29	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	42	XPAR

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WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	29	XPAR
WENDEL	585	2025-08-25T16:11:37+86:00	FR0000121204	85,65	EUR	2	XPAR
WENDEL	585	2025-08-25T16:14:05+86:00	FR0000121204	85,60	EUR	61	XPAR
WENDEL	585	2025-08-25T16:14:06+86:00	FR0000121204	85,60	EUR	1	XPAR
WENDEL	585	2025-08-25T16:14:06+86:00	FR0000121204	85,60	EUR	5	XPAR
WENDEL	585	2025-08-25T16:15:18+86:00	FR0000121204	85,60	EUR	5	XPAR
WENDEL	585	2025-08-25T16:15:18+86:00	FR0000121204	85,60	EUR	8	XPAR
WENDEL	585	2025-08-25T16:15:18+86:00	FR0000121204	85,60	EUR	44	XPAR
WENDEL	585	2025-08-25T16:15:18+86:00	FR0000121204	85,60	EUR	45	XPAR
WENDEL	585	2025-08-25T16:15:18+86:00	FR0000121204	85,60	EUR	45	XPAR
WENDEL	585	2025-08-25T16:36:56+86:00	FR0000121204	85,55	EUR	44	XPAR
WENDEL	585	2025-08-25T16:37:03+86:00	FR0000121204	85,50	EUR	80	XPAR
WENDEL	585	2025-08-25T16:37:03+86:00	FR0000121204	85,50	EUR	47	XPAR
WENDEL	585	2025-08-25T16:48:56+85:00	FR0000121204	85,40	EUR	150	XPAR
WENDEL	585	2025-08-25T16:50:25+85:00	FR0000121204	85,35	EUR	8	XPAR
WENDEL	585	2025-08-25T16:50:25+85:00	FR0000121204	85,35	EUR	9	XPAR
WENDEL	585	2025-08-25T16:50:25+85:00	FR0000121204	85,35	EUR	63	XPAR
WENDEL	585	2025-08-25T16:53:09+85:00	FR0000121204	85,30	EUR	38	XPAR
WENDEL	585	2025-08-25T16:53:09+85:00	FR0000121204	85,30	EUR	10	XPAR
WENDEL	585	2025-08-25T17:01:15+85:00	FR0000121204	85,25	EUR	137	XPAR
WENDEL	585	2025-08-25T17:01:15+85:00	FR0000121204	85,25	EUR	13	XPAR
WENDEL	585	2025-08-25T17:03:02+85:00	FR0000121204	85,25	EUR	73	XPAR
WENDEL	585	2025-08-25T17:03:02+85:00	FR0000121204	85,25	EUR	17	XPAR
WENDEL	585	2025-08-25T17:03:02+85:00	FR0000121204	85,25	EUR	91	XPAR
WENDEL	585	2025-08-25T17:03:02+85:00	FR0000121204	85,25	EUR	19	XPAR
WENDEL	585	2025-08-25T17:09:19+85:00	FR0000121204	85,15	EUR	80	XPAR
WENDEL	585	2025-08-25T17:09:19+85:00	FR0000121204	85,20	EUR	48	XPAR
WENDEL	585	2025-08-25T17:14:47+85:00	FR0000121204	85,05	EUR	185	XPAR
WENDEL	585	2025-08-25T17:14:47+85:00	FR0000121204	85,05	EUR	15	XPAR
WENDEL	585	2025-08-25T17:15:06+85:00	FR0000121204	85,05	EUR	48	XPAR
WENDEL	585	2025-08-25T17:15:06+85:00	FR0000121204	85,05	EUR	20	XPAR
WENDEL	585	2025-08-25T17:15:06+85:00	FR0000121204	85,05	EUR	71	XPAR
WENDEL	585	2025-08-25T17:15:06+85:00	FR0000121204	85,05	EUR	161	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	12	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	1	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	2	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	10	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	36	XPAR
WENDEL	585	2025-08-25T17:15:11+85:00	FR0000121204	85,05	EUR	159	XPAR
WENDEL	585	2025-08-25T17:15:19+85:00	FR0000121204	85,05	EUR	2	XPAR
WENDEL	585	2025-08-25T17:16:03+85:00	FR0000121204	85,05	EUR	4	XPAR
WENDEL	585	2025-08-25T17:17:29+85:00	FR0000121204	85,10	EUR	6	XPAR
WENDEL	585	2025-08-25T17:17:53+85:00	FR0000121204	85,10	EUR	17	XPAR
WENDEL	585	2025-08-25T17:21:01+85:00	FR0000121204	85,10	EUR	54	XPAR
WENDEL	585	2025-08-25T17:21:01+85:00	FR0000121204	85,10	EUR	4	XPAR
WENDEL	585	2025-08-25T17:21:01+85:00	FR0000121204	85,10	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	2025-08-25T17:21:01+85:00	FR0000121204	85,10	EUR	49	XPAR
WENDEL	585	2025-08-25T17:22:27+85:00	FR0000121204	85,05	EUR	13	XPAR
WENDEL	585	2025-08-25T17:22:27+85:00	FR0000121204	85,05	EUR	60	XPAR
WENDEL	585	2025-08-25T17:22:52+85:00	FR0000121204	85,05	EUR	34	XPAR
WENDEL	585	2025-08-25T17:22:52+85:00	FR0000121204	85,05	EUR	46	XPAR
WENDEL	585	2025-08-25T17:24:47+85:00	FR0000121204	85,00	EUR	80	XPAR
WENDEL	585	2025-08-25T17:24:47+85:00	FR0000121204	85,00	EUR	41	XPAR
WENDEL	585	2025-08-25T17:28:11+85:00	FR0000121204	84,95	EUR	200	XPAR
WENDEL	585	2025-08-26T09:02:26+84:00	FR0000121204	83,90	EUR	50	XPAR
WENDEL	585	2025-08-26T09:02:26+84:00	FR0000121204	83,90	EUR	41	XPAR
WENDEL	585	2025-08-26T09:02:26+84:00	FR0000121204	83,90	EUR	2	XPAR
WENDEL	585	2025-08-26T09:05:22+84:00	FR0000121204	83,85	EUR	49	XPAR
WENDEL	585	2025-08-26T09:08:43+84:00	FR0000121204	83,90	EUR	69	XPAR
WENDEL	585	2025-08-26T09:09:01+84:00	FR0000121204	83,85	EUR	41	XPAR
WENDEL	585	2025-08-26T09:09:52+84:00	FR0000121204	83,85	EUR	34	XPAR
WENDEL	585	2025-08-26T09:09:55+84:00	FR0000121204	83,75	EUR	23	XPAR
WENDEL	585	2025-08-26T09:09:55+84:00	FR0000121204	83,80	EUR	40	XPAR
WENDEL	585	2025-08-26T09:10:06+84:00	FR0000121204	83,75	EUR	10	XPAR
WENDEL	585	2025-08-26T09:11:20+84:00	FR0000121204	83,75	EUR	76	XPAR
WENDEL	585	2025-08-26T09:11:20+84:00	FR0000121204	83,75	EUR	16	XPAR
WENDEL	585	2025-08-26T09:11:20+84:00	FR0000121204	83,75	EUR	36	XPAR
WENDEL	585	2025-08-26T09:11:36+84:00	FR0000121204	83,65	EUR	35	XPAR
WENDEL	585	2025-08-26T09:12:42+84:00	FR0000121204	83,55	EUR	30	XPAR
WENDEL	585	2025-08-26T09:12:42+84:00	FR0000121204	83,55	EUR	5	XPAR
WENDEL	585	2025-08-26T09:16:46+84:00	FR0000121204	83,50	EUR	34	XPAR
WENDEL	585	2025-08-26T09:18:30+83:00	FR0000121204	83,40	EUR	5	XPAR
WENDEL	585	2025-08-26T09:18:49+83:00	FR0000121204	83,40	EUR	42	XPAR
WENDEL	585	2025-08-26T09:29:21+83:00	FR0000121204	83,25	EUR	34	XPAR
WENDEL	585	2025-08-26T09:32:00+83:00	FR0000121204	83,15	EUR	30	XPAR
WENDEL	585	2025-08-26T09:41:25+83:00	FR0000121204	83,35	EUR	74	XPAR
WENDEL	585	2025-08-26T09:50:16+83:00	FR0000121204	83,30	EUR	13	XPAR
WENDEL	585	2025-08-26T09:50:16+83:00	FR0000121204	83,30	EUR	28	XPAR
WENDEL	585	2025-08-26T09:50:16+83:00	FR0000121204	83,30	EUR	49	XPAR
WENDEL	585	2025-08-26T09:50:16+83:00	FR0000121204	83,30	EUR	43	XPAR
WENDEL	585	2025-08-26T09:56:07+83:00	FR0000121204	83,15	EUR	14	XPAR
WENDEL	585	2025-08-26T10:00:00+83:00	FR0000121204	83,10	EUR	12	XPAR
WENDEL	585	2025-08-26T10:00:00+83:00	FR0000121204	83,10	EUR	42	XPAR
WENDEL	585	2025-08-26T10:00:10+83:00	FR0000121204	83,05	EUR	25	XPAR
WENDEL	585	2025-08-26T10:00:10+83:00	FR0000121204	83,05	EUR	15	XPAR
WENDEL	585	2025-08-26T10:01:59+83:00	FR0000121204	82,95	EUR	39	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	5	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	30	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	16	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	11	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	14	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	EUR	14	XPAR
WENDEL	585	2025-08-26T10:04:44+83:00	FR0000121204	83,00	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	2025-08-26T10:10:17+83:00	FR0000121204	83,00	EUR	43	XPAR
WENDEL	585	2025-08-26T10:10:17+83:00	FR0000121204	83,00	EUR	5	XPAR
WENDEL	585	2025-08-26T10:11:48+83:00	FR0000121204	83,00	EUR	37	XPAR
WENDEL	585	2025-08-26T10:13:28+83:00	FR0000121204	82,95	EUR	12	XPAR
WENDEL	585	2025-08-26T10:13:36+83:00	FR0000121204	83,00	EUR	35	XPAR
WENDEL	585	2025-08-26T10:15:20+83:00	FR0000121204	83,00	EUR	36	XPAR
WENDEL	585	2025-08-26T10:20:28+83:00	FR0000121204	82,95	EUR	37	XPAR
WENDEL	585	2025-08-26T10:20:28+83:00	FR0000121204	82,95	EUR	34	XPAR
WENDEL	585	2025-08-26T10:20:28+83:00	FR0000121204	82,95	EUR	49	XPAR
WENDEL	585	2025-08-26T10:20:28+83:00	FR0000121204	82,95	EUR	34	XPAR
WENDEL	585	2025-08-26T10:27:27+83:00	FR0000121204	82,85	EUR	38	XPAR
WENDEL	585	2025-08-26T10:36:30+83:00	FR0000121204	82,90	EUR	10	XPAR
WENDEL	585	2025-08-26T10:36:30+83:00	FR0000121204	82,90	EUR	3	XPAR
WENDEL	585	2025-08-26T10:36:30+83:00	FR0000121204	82,90	EUR	29	XPAR
WENDEL	585	2025-08-26T10:41:03+83:00	FR0000121204	83,00	EUR	37	XPAR
WENDEL	585	2025-08-26T10:41:13+83:00	FR0000121204	82,95	EUR	82	XPAR
WENDEL	585	2025-08-26T10:50:50+83:00	FR0000121204	82,95	EUR	10	XPAR
WENDEL	585	2025-08-26T10:50:50+83:00	FR0000121204	82,95	EUR	9	XPAR
WENDEL	585	2025-08-26T10:50:50+83:00	FR0000121204	82,95	EUR	38	XPAR
WENDEL	585	2025-08-26T10:51:16+83:00	FR0000121204	82,95	EUR	36	XPAR
WENDEL	585	2025-08-26T10:52:00+83:00	FR0000121204	82,90	EUR	41	XPAR
WENDEL	585	2025-08-26T11:01:01+83:00	FR0000121204	82,90	EUR	42	XPAR
WENDEL	585	2025-08-26T11:01:01+83:00	FR0000121204	82,90	EUR	5	XPAR
WENDEL	585	2025-08-26T11:06:23+83:00	FR0000121204	82,80	EUR	36	XPAR
WENDEL	585	2025-08-26T11:13:49+83:00	FR0000121204	82,85	EUR	17	XPAR
WENDEL	585	2025-08-26T11:13:49+83:00	FR0000121204	82,85	EUR	6	XPAR
WENDEL	585	2025-08-26T11:13:49+83:00	FR0000121204	82,85	EUR	53	XPAR
WENDEL	585	2025-08-26T11:13:50+83:00	FR0000121204	82,80	EUR	22	XPAR
WENDEL	585	2025-08-26T11:17:05+83:00	FR0000121204	82,80	EUR	69	XPAR
WENDEL	585	2025-08-26T11:17:05+83:00	FR0000121204	82,80	EUR	1	XPAR
WENDEL	585	2025-08-26T11:17:05+83:00	FR0000121204	82,80	EUR	9	XPAR
WENDEL	585	2025-08-26T11:17:05+83:00	FR0000121204	82,80	EUR	15	XPAR
WENDEL	585	2025-08-26T11:17:05+83:00	FR0000121204	82,80	EUR	44	XPAR
WENDEL	585	2025-08-26T11:17:17+83:00	FR0000121204	82,75	EUR	35	XPAR
WENDEL	585	2025-08-26T11:23:58+83:00	FR0000121204	82,70	EUR	38	XPAR
WENDEL	585	2025-08-26T11:28:14+83:00	FR0000121204	82,70	EUR	36	XPAR
WENDEL	585	2025-08-26T11:28:14+83:00	FR0000121204	82,65	EUR	45	XPAR
WENDEL	585	2025-08-26T11:28:14+83:00	FR0000121204	82,65	EUR	45	XPAR
WENDEL	585	2025-08-26T11:40:52+83:00	FR0000121204	82,65	EUR	35	XPAR
WENDEL	585	2025-08-26T11:41:38+83:00	FR0000121204	82,60	EUR	15	XPAR
WENDEL	585	2025-08-26T11:59:01+83:00	FR0000121204	82,85	EUR	42	XPAR
WENDEL	585	2025-08-26T11:59:01+83:00	FR0000121204	82,85	EUR	43	XPAR
WENDEL	585	2025-08-26T11:59:01+83:00	FR0000121204	82,85	EUR	44	XPAR
WENDEL	585	2025-08-26T12:13:14+83:00	FR0000121204	83,00	EUR	44	XPAR
WENDEL	585	2025-08-26T12:13:14+83:00	FR0000121204	83,00	EUR	49	XPAR
WENDEL	585	2025-08-26T12:25:00+83:00	FR0000121204	83,00	EUR	6	XPAR
WENDEL	585	2025-08-26T12:30:28+83:00	FR0000121204	83,00	EUR	3	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	2025-08-26T12:33:24+83:00	FR0000121204	83,00	EUR	2	XPAR
WENDEL	585	2025-08-26T12:37:12+83:00	FR0000121204	83,00	EUR	68	XPAR
WENDEL	585	2025-08-26T12:37:12+83:00	FR0000121204	83,00	EUR	33	XPAR
WENDEL	585	2025-08-26T12:49:04+83:00	FR0000121204	83,35	EUR	15	XPAR
WENDEL	585	2025-08-26T12:49:49+83:00	FR0000121204	83,30	EUR	37	XPAR
WENDEL	585	2025-08-26T12:50:17+83:00	FR0000121204	83,30	EUR	7	XPAR
WENDEL	585	2025-08-26T12:50:29+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	109	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	37	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	43	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	38	XPAR
WENDEL	585	2025-08-26T12:50:55+83:00	FR0000121204	83,25	EUR	3	XPAR
WENDEL	585	2025-08-26T13:08:26+83:00	FR0000121204	83,20	EUR	3	XPAR
WENDEL	585	2025-08-26T13:09:25+83:00	FR0000121204	83,25	EUR	37	XPAR
WENDEL	585	2025-08-26T13:11:22+83:00	FR0000121204	83,20	EUR	2	XPAR
WENDEL	585	2025-08-26T13:14:17+83:00	FR0000121204	83,20	EUR	2	XPAR
WENDEL	585	2025-08-26T13:15:07+83:00	FR0000121204	83,20	EUR	37	XPAR
WENDEL	585	2025-08-26T13:15:07+83:00	FR0000121204	83,20	EUR	47	XPAR
WENDEL	585	2025-08-26T13:15:07+83:00	FR0000121204	83,20	EUR	43	XPAR
WENDEL	585	2025-08-26T13:15:07+83:00	FR0000121204	83,20	EUR	49	XPAR
WENDEL	585	2025-08-26T13:17:12+83:00	FR0000121204	83,15	EUR	3	XPAR
WENDEL	585	2025-08-26T13:20:07+83:00	FR0000121204	83,15	EUR	2	XPAR
WENDEL	585	2025-08-26T13:28:53+83:00	FR0000121204	83,15	EUR	2	XPAR
WENDEL	585	2025-08-26T13:31:48+83:00	FR0000121204	83,15	EUR	2	XPAR
WENDEL	585	2025-08-26T13:37:39+83:00	FR0000121204	83,15	EUR	3	XPAR
WENDEL	585	2025-08-26T13:40:34+83:00	FR0000121204	83,15	EUR	2	XPAR
WENDEL	585	2025-08-26T13:41:16+83:00	FR0000121204	83,15	EUR	36	XPAR
WENDEL	585	2025-08-26T13:41:16+83:00	FR0000121204	83,15	EUR	35	XPAR
WENDEL	585	2025-08-26T13:41:16+83:00	FR0000121204	83,15	EUR	9	XPAR
WENDEL	585	2025-08-26T13:41:16+83:00	FR0000121204	83,15	EUR	21	XPAR
WENDEL	585	2025-08-26T13:53:32+83:00	FR0000121204	83,10	EUR	34	XPAR
WENDEL	585	2025-08-26T13:53:32+83:00	FR0000121204	83,10	EUR	70	XPAR
WENDEL	585	2025-08-26T13:53:32+83:00	FR0000121204	83,10	EUR	2	XPAR
WENDEL	585	2025-08-26T13:53:32+83:00	FR0000121204	83,10	EUR	42	XPAR
WENDEL	585	2025-08-26T13:53:32+83:00	FR0000121204	83,10	EUR	47	XPAR
WENDEL	585	2025-08-26T14:12:42+83:00	FR0000121204	83,20	EUR	3	XPAR
WENDEL	585	2025-08-26T14:25:00+83:00	FR0000121204	83,35	EUR	16	XPAR
WENDEL	585	2025-08-26T14:25:00+83:00	FR0000121204	83,35	EUR	26	XPAR
WENDEL	585	2025-08-26T14:31:11+83:00	FR0000121204	83,40	EUR	9	XPAR
WENDEL	585	2025-08-26T14:35:35+84:00	FR0000121204	83,65	EUR	22	XPAR
WENDEL	585	2025-08-26T14:35:35+84:00	FR0000121204	83,65	EUR	17	XPAR
WENDEL	585	2025-08-26T14:41:01+84:00	FR0000121204	83,70	EUR	35	XPAR
WENDEL	585	2025-08-26T14:41:01+84:00	FR0000121204	83,70	EUR	40	XPAR
WENDEL	585	2025-08-26T14:43:23+84:00	FR0000121204	83,75	EUR	18	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	47	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	48	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	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	46	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	11	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	31	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	4	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	35	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	23	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	3	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	33	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	11	XPAR
WENDEL	585	2025-08-26T14:48:10+84:00	FR0000121204	83,85	EUR	40	XPAR
WENDEL	585	2025-08-26T16:04:10+84:00	FR0000121204	83,85	EUR	66	XPAR
WENDEL	585	2025-08-26T16:04:10+84:00	FR0000121204	83,85	EUR	99	XPAR
WENDEL	585	2025-08-26T16:04:10+84:00	FR0000121204	83,85	EUR	35	XPAR
WENDEL	585	2025-08-26T16:13:41+84:00	FR0000121204	83,70	EUR	1	XPAR
WENDEL	585	2025-08-26T16:13:41+84:00	FR0000121204	83,70	EUR	99	XPAR
WENDEL	585	2025-08-26T16:13:48+84:00	FR0000121204	83,70	EUR	100	XPAR
WENDEL	585	2025-08-26T16:17:44+84:00	FR0000121204	83,70	EUR	60	XPAR
WENDEL	585	2025-08-26T16:20:28+84:00	FR0000121204	83,70	EUR	70	XPAR
WENDEL	585	2025-08-26T16:45:28+84:00	FR0000121204	83,85	EUR	31	XPAR
WENDEL	585	2025-08-26T16:45:28+84:00	FR0000121204	83,85	EUR	99	XPAR
WENDEL	585	2025-08-26T16:45:41+84:00	FR0000121204	83,85	EUR	21	XPAR
WENDEL	585	2025-08-26T16:45:41+84:00	FR0000121204	83,85	EUR	35	XPAR
WENDEL	585	2025-08-26T16:45:41+84:00	FR0000121204	83,85	EUR	64	XPAR
WENDEL	585	2025-08-26T17:04:36+84:00	FR0000121204	83,60	EUR	1	XPAR
WENDEL	585	2025-08-26T17:04:36+84:00	FR0000121204	83,60	EUR	99	XPAR
WENDEL	585	2025-08-26T17:12:37+84:00	FR0000121204	83,60	EUR	18	XPAR
WENDEL	585	2025-08-26T17:21:51+84:00	FR0000121204	83,60	EUR	72	XPAR
WENDEL	585	2025-08-26T17:26:39+84:00	FR0000121204	83,55	EUR	80	XPAR
WENDEL	585	2025-08-26T17:26:48+84:00	FR0000121204	83,55	EUR	16	XPAR
WENDEL	585	2025-08-26T17:26:48+84:00	FR0000121204	83,55	EUR	20	XPAR
WENDEL	585	2025-08-26T17:27:48+84:00	FR0000121204	83,55	EUR	18	XPAR
WENDEL	585	2025-08-26T17:27:48+84:00	FR0000121204	83,55	EUR	19	XPAR
WENDEL	585	2025-08-26T17:28:26+84:00	FR0000121204	83,55	EUR	7	XPAR
WENDEL	585	2025-08-27T09:10:00+84:00	FR0000121204	83,65	EUR	49	XPAR
WENDEL	585	2025-08-27T09:10:00+84:00	FR0000121204	83,65	EUR	19	XPAR
WENDEL	585	2025-08-27T09:10:10+84:00	FR0000121204	83,60	EUR	48	XPAR
WENDEL	585	2025-08-27T09:10:10+84:00	FR0000121204	83,60	EUR	36	XPAR
WENDEL	585	2025-08-27T09:10:10+84:00	FR0000121204	83,60	EUR	12	XPAR
WENDEL	585	2025-08-27T09:13:40+84:00	FR0000121204	83,55	EUR	39	XPAR
WENDEL	585	2025-08-27T09:13:40+84:00	FR0000121204	83,55	EUR	42	XPAR
WENDEL	585	2025-08-27T09:19:53+83:00	FR0000121204	83,45	EUR	36	XPAR
WENDEL	585	2025-08-27T09:35:17+83:00	FR0000121204	83,35	EUR	44	XPAR
WENDEL	585	2025-08-27T09:46:16+83:00	FR0000121204	83,35	EUR	34	XPAR
WENDEL	585	2025-08-27T09:50:00+83:00	FR0000121204	83,30	EUR	40	XPAR
WENDEL	585	2025-08-27T10:04:26+83:00	FR0000121204	83,45	EUR	47	XPAR
WENDEL	585	2025-08-27T10:11:52+83:00	FR0000121204	83,35	EUR	22	XPAR
WENDEL	585	2025-08-27T10:11:52+83:00	FR0000121204	83,35	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	2025-08-27T10:11:52+83:00	FR0000121204	83,35	EUR	46	XPAR
WENDEL	585	2025-08-27T10:11:52+83:00	FR0000121204	83,35	EUR	3	XPAR
WENDEL	585	2025-08-27T10:11:52+83:00	FR0000121204	83,35	EUR	46	XPAR
WENDEL	585	2025-08-27T10:29:53+83:00	FR0000121204	83,35	EUR	35	XPAR
WENDEL	585	2025-08-27T10:34:54+83:00	FR0000121204	83,35	EUR	45	XPAR
WENDEL	585	2025-08-27T10:34:54+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2025-08-27T10:47:06+83:00	FR0000121204	83,30	EUR	46	XPAR
WENDEL	585	2025-08-27T11:07:04+83:00	FR0000121204	83,25	EUR	41	XPAR
WENDEL	585	2025-08-27T11:07:04+83:00	FR0000121204	83,25	EUR	9	XPAR
WENDEL	585	2025-08-27T11:07:04+83:00	FR0000121204	83,25	EUR	12	XPAR
WENDEL	585	2025-08-27T11:07:04+83:00	FR0000121204	83,25	EUR	21	XPAR
WENDEL	585	2025-08-27T11:13:58+83:00	FR0000121204	83,30	EUR	35	XPAR
WENDEL	585	2025-08-27T11:33:37+83:00	FR0000121204	83,30	EUR	41	XPAR
WENDEL	585	2025-08-27T11:33:37+83:00	FR0000121204	83,30	EUR	42	XPAR
WENDEL	585	2025-08-27T12:05:56+83:00	FR0000121204	83,35	EUR	43	XPAR
WENDEL	585	2025-08-27T12:05:56+83:00	FR0000121204	83,35	EUR	45	XPAR
WENDEL	585	2025-08-27T12:05:56+83:00	FR0000121204	83,35	EUR	65	XPAR
WENDEL	585	2025-08-27T12:24:48+83:00	FR0000121204	83,35	EUR	43	XPAR
WENDEL	585	2025-08-27T12:24:48+83:00	FR0000121204	83,35	EUR	1	XPAR
WENDEL	585	2025-08-27T12:46:47+83:00	FR0000121204	83,30	EUR	37	XPAR
WENDEL	585	2025-08-27T12:46:47+83:00	FR0000121204	83,30	EUR	43	XPAR
WENDEL	585	2025-08-27T12:58:03+83:00	FR0000121204	83,30	EUR	34	XPAR
WENDEL	585	2025-08-27T12:58:18+83:00	FR0000121204	83,30	EUR	11	XPAR
WENDEL	585	2025-08-27T13:20:08+83:00	FR0000121204	83,35	EUR	42	XPAR
WENDEL	585	2025-08-27T13:42:28+83:00	FR0000121204	83,30	EUR	40	XPAR
WENDEL	585	2025-08-27T13:42:28+83:00	FR0000121204	83,30	EUR	42	XPAR
WENDEL	585	2025-08-27T14:35:51+84:00	FR0000121204	83,55	EUR	49	XPAR
WENDEL	585	2025-08-27T14:35:55+84:00	FR0000121204	83,55	EUR	37	XPAR
WENDEL	585	2025-08-27T14:35:55+84:00	FR0000121204	83,55	EUR	40	XPAR
WENDEL	585	2025-08-27T14:43:19+83:00	FR0000121204	83,45	EUR	13	XPAR
WENDEL	585	2025-08-27T14:45:32+83:00	FR0000121204	83,45	EUR	29	XPAR
WENDEL	585	2025-08-27T14:50:24+83:00	FR0000121204	83,40	EUR	50	XPAR
WENDEL	585	2025-08-27T14:55:01+83:00	FR0000121204	83,30	EUR	40	XPAR
WENDEL	585	2025-08-27T14:55:27+83:00	FR0000121204	83,25	EUR	37	XPAR
WENDEL	585	2025-08-27T15:04:31+83:00	FR0000121204	83,15	EUR	15	XPAR
WENDEL	585	2025-08-27T15:08:02+83:00	FR0000121204	83,15	EUR	41	XPAR
WENDEL	585	2025-08-27T15:08:02+83:00	FR0000121204	83,15	EUR	25	XPAR
WENDEL	585	2025-08-27T15:21:00+83:00	FR0000121204	83,20	EUR	1	XPAR
WENDEL	585	2025-08-27T15:35:15+83:00	FR0000121204	83,25	EUR	3	XPAR
WENDEL	585	2025-08-27T15:53:11+83:00	FR0000121204	83,30	EUR	44	XPAR
WENDEL	585	2025-08-27T15:55:48+83:00	FR0000121204	83,25	EUR	75	XPAR
WENDEL	585	2025-08-27T15:55:48+83:00	FR0000121204	83,25	EUR	43	XPAR
WENDEL	585	2025-08-27T15:55:48+83:00	FR0000121204	83,30	EUR	30	XPAR
WENDEL	585	2025-08-27T15:55:48+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2025-08-27T16:01:00+83:00	FR0000121204	83,30	EUR	9	XPAR
WENDEL	585	2025-08-27T16:01:05+83:00	FR0000121204	83,30	EUR	7	XPAR
WENDEL	585	2025-08-27T16:01:10+83:00	FR0000121204	83,30	EUR	10	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-08-27T16:02:28+83:00	FR0000121204	83,30	EUR	5	XPAR
WENDEL	585	2025-08-27T16:05:43+83:00	FR0000121204	83,30	EUR	34	XPAR
WENDEL	585	2025-08-27T16:05:43+83:00	FR0000121204	83,30	EUR	26	XPAR
WENDEL	585	2025-08-27T16:05:43+83:00	FR0000121204	83,30	EUR	36	XPAR
WENDEL	585	2025-08-27T16:05:43+83:00	FR0000121204	83,30	EUR	13	XPAR
WENDEL	585	2025-08-27T16:24:26+83:00	FR0000121204	83,25	EUR	100	XPAR
WENDEL	585	2025-08-27T16:24:30+83:00	FR0000121204	83,25	EUR	100	XPAR
WENDEL	585	2025-08-27T16:25:47+83:00	FR0000121204	83,20	EUR	43	XPAR
WENDEL	585	2025-08-27T16:25:47+83:00	FR0000121204	83,20	EUR	45	XPAR
WENDEL	585	2025-08-27T16:28:33+83:00	FR0000121204	83,15	EUR	3	XPAR
WENDEL	585	2025-08-27T16:28:33+83:00	FR0000121204	83,15	EUR	46	XPAR
WENDEL	585	2025-08-27T16:28:35+83:00	FR0000121204	83,15	EUR	1	XPAR
WENDEL	585	2025-08-27T16:28:36+83:00	FR0000121204	83,15	EUR	7	XPAR
WENDEL	585	2025-08-27T16:28:36+83:00	FR0000121204	83,15	EUR	2	XPAR
WENDEL	585	2025-08-27T16:28:38+83:00	FR0000121204	83,10	EUR	38	XPAR
WENDEL	585	2025-08-27T16:28:38+83:00	FR0000121204	83,10	EUR	44	XPAR
WENDEL	585	2025-08-27T16:28:38+83:00	FR0000121204	83,10	EUR	2	XPAR
WENDEL	585	2025-08-27T16:32:40+83:00	FR0000121204	83,05	EUR	48	XPAR
WENDEL	585	2025-08-27T16:37:46+83:00	FR0000121204	83,10	EUR	40	XPAR
WENDEL	585	2025-08-27T16:43:35+83:00	FR0000121204	83,05	EUR	90	XPAR
WENDEL	585	2025-08-27T16:43:35+83:00	FR0000121204	83,05	EUR	21	XPAR
WENDEL	585	2025-08-27T16:43:35+83:00	FR0000121204	83,05	EUR	20	XPAR
WENDEL	585	2025-08-27T16:55:16+83:00	FR0000121204	83,05	EUR	9	XPAR
WENDEL	585	2025-08-27T16:55:17+83:00	FR0000121204	83,05	EUR	18	XPAR
WENDEL	585	2025-08-27T16:55:17+83:00	FR0000121204	83,05	EUR	1	XPAR
WENDEL	585	2025-08-27T16:55:32+83:00	FR0000121204	83,05	EUR	4	XPAR
WENDEL	585	2025-08-27T16:56:57+83:00	FR0000121204	83,05	EUR	17	XPAR
WENDEL	585	2025-08-27T16:56:57+83:00	FR0000121204	83,05	EUR	6	XPAR
WENDEL	585	2025-08-27T16:56:57+83:00	FR0000121204	83,05	EUR	1	XPAR
WENDEL	585	2025-08-27T16:56:58+83:00	FR0000121204	83,05	EUR	4	XPAR
WENDEL	585	2025-08-27T16:57:00+83:00	FR0000121204	83,05	EUR	16	XPAR
WENDEL	585	2025-08-27T17:04:35+83:00	FR0000121204	83,15	EUR	3	XPAR
WENDEL	585	2025-08-27T17:13:24+83:00	FR0000121204	83,25	EUR	1	XPAR
WENDEL	585	2025-08-27T17:17:31+83:00	FR0000121204	83,25	EUR	17	XPAR
WENDEL	585	2025-08-27T17:17:31+83:00	FR0000121204	83,25	EUR	1	XPAR
WENDEL	585	2025-08-27T17:17:31+83:00	FR0000121204	83,25	EUR	1	XPAR
WENDEL	585	2025-08-27T17:17:38+83:00	FR0000121204	83,30	EUR	131	XPAR
WENDEL	585	2025-08-27T17:17:44+83:00	FR0000121204	83,30	EUR	52	XPAR
WENDEL	585	2025-08-27T17:17:44+83:00	FR0000121204	83,30	EUR	18	XPAR
WENDEL	585	2025-08-27T17:18:11+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2025-08-27T17:19:32+83:00	FR0000121204	83,25	EUR	80	XPAR
WENDEL	585	2025-08-27T17:19:32+83:00	FR0000121204	83,25	EUR	43	XPAR
WENDEL	585	2025-08-27T17:19:32+83:00	FR0000121204	83,25	EUR	62	XPAR
WENDEL	585	2025-08-27T17:19:33+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2025-08-27T17:19:33+83:00	FR0000121204	83,25	EUR	31	XPAR
WENDEL	585	2025-08-27T17:19:33+83:00	FR0000121204	83,25	EUR	49	XPAR
WENDEL	585	2025-08-27T17:19:33+83:00	FR0000121204	83,25	EUR	16	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-08-27T17:20:37+83:00	FR0000121204	83,20	EUR	45	XPAR
WENDEL	585	2025-08-27T17:23:50+83:00	FR0000121204	83,25	EUR	12	XPAR
WENDEL	585	2025-08-27T17:24:45+83:00	FR0000121204	83,25	EUR	38	XPAR
WENDEL	585	2025-08-27T17:28:10+83:00	FR0000121204	83,05	EUR	70	XPAR
WENDEL	585	2025-08-27T17:29:18+83:00	FR0000121204	83,10	EUR	16	XPAR
WENDEL	585	2025-08-27T17:29:18+83:00	FR0000121204	83,10	EUR	1	XPAR
WENDEL	585	2025-08-27T17:29:18+83:00	FR0000121204	83,10	EUR	129	XPAR
WENDEL	585	2025-08-27T17:29:37+83:00	FR0000121204	83,10	EUR	4	XPAR
WENDEL	585	2025-08-28T09:00:22+83:00	FR0000121204	83,00	EUR	9	XPAR
WENDEL	585	2025-08-28T09:00:35+83:00	FR0000121204	82,85	EUR	37	XPAR
WENDEL	585	2025-08-28T09:00:35+83:00	FR0000121204	82,85	EUR	43	XPAR
WENDEL	585	2025-08-28T09:05:28+83:00	FR0000121204	82,95	EUR	42	XPAR
WENDEL	585	2025-08-28T09:05:28+83:00	FR0000121204	82,95	EUR	109	XPAR
WENDEL	585	2025-08-28T09:05:28+83:00	FR0000121204	82,95	EUR	5	XPAR
WENDEL	585	2025-08-28T09:11:55+83:00	FR0000121204	83,00	EUR	38	XPAR
WENDEL	585	2025-08-28T09:13:18+83:00	FR0000121204	83,00	EUR	40	XPAR
WENDEL	585	2025-08-28T09:15:16+83:00	FR0000121204	83,00	EUR	29	XPAR
WENDEL	585	2025-08-28T09:15:16+83:00	FR0000121204	83,00	EUR	12	XPAR
WENDEL	585	2025-08-28T09:16:50+83:00	FR0000121204	83,00	EUR	22	XPAR
WENDEL	585	2025-08-28T09:16:50+83:00	FR0000121204	83,00	EUR	21	XPAR
WENDEL	585	2025-08-28T09:18:12+83:00	FR0000121204	82,95	EUR	37	XPAR
WENDEL	585	2025-08-28T09:18:12+83:00	FR0000121204	82,95	EUR	37	XPAR
WENDEL	585	2025-08-28T09:18:12+83:00	FR0000121204	82,95	EUR	37	XPAR
WENDEL	585	2025-08-28T09:25:33+83:00	FR0000121204	83,00	EUR	23	XPAR
WENDEL	585	2025-08-28T09:25:33+83:00	FR0000121204	83,00	EUR	13	XPAR
WENDEL	585	2025-08-28T09:28:08+83:00	FR0000121204	83,00	EUR	9	XPAR
WENDEL	585	2025-08-28T09:28:08+83:00	FR0000121204	83,00	EUR	33	XPAR
WENDEL	585	2025-08-28T09:30:45+83:00	FR0000121204	83,00	EUR	1	XPAR
WENDEL	585	2025-08-28T09:31:48+83:00	FR0000121204	83,00	EUR	39	XPAR
WENDEL	585	2025-08-28T09:35:02+83:00	FR0000121204	83,00	EUR	39	XPAR
WENDEL	585	2025-08-28T09:37:44+83:00	FR0000121204	83,00	EUR	36	XPAR
WENDEL	585	2025-08-28T09:39:49+83:00	FR0000121204	83,00	EUR	30	XPAR
WENDEL	585	2025-08-28T09:39:49+83:00	FR0000121204	83,00	EUR	12	XPAR
WENDEL	585	2025-08-28T09:42:34+83:00	FR0000121204	83,00	EUR	15	XPAR
WENDEL	585	2025-08-28T09:42:34+83:00	FR0000121204	83,00	EUR	26	XPAR
WENDEL	585	2025-08-28T09:43:20+83:00	FR0000121204	83,00	EUR	3	XPAR
WENDEL	585	2025-08-28T09:45:16+83:00	FR0000121204	83,00	EUR	13	XPAR
WENDEL	585	2025-08-28T09:45:16+83:00	FR0000121204	83,00	EUR	28	XPAR
WENDEL	585	2025-08-28T09:47:54+83:00	FR0000121204	83,00	EUR	3	XPAR
WENDEL	585	2025-08-28T09:48:13+83:00	FR0000121204	83,00	EUR	2	XPAR
WENDEL	585	2025-08-28T09:48:15+83:00	FR0000121204	83,00	EUR	17	XPAR
WENDEL	585	2025-08-28T09:48:15+83:00	FR0000121204	83,00	EUR	1	XPAR
WENDEL	585	2025-08-28T09:48:15+83:00	FR0000121204	83,00	EUR	18	XPAR
WENDEL	585	2025-08-28T09:50:49+84:00	FR0000121204	83,70	EUR	37	XPAR
WENDEL	585	2025-08-28T09:53:28+84:00	FR0000121204	83,85	EUR	9	XPAR
WENDEL	585	2025-08-28T09:53:28+84:00	FR0000121204	83,80	EUR	141	XPAR
WENDEL	585	2025-08-28T09:53:28+84:00	FR0000121204	83,85	EUR	19	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	2025-08-28T09:53:28+84:00	FR0000121204	83,85	EUR	9	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	36	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	2	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	47	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	45	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	43	XPAR
WENDEL	585	2025-08-28T09:59:00+84:00	FR0000121204	84,05	EUR	46	XPAR
WENDEL	585	2025-08-28T10:00:07+84:00	FR0000121204	83,90	EUR	39	XPAR
WENDEL	585	2025-08-28T10:00:07+84:00	FR0000121204	83,90	EUR	47	XPAR
WENDEL	585	2025-08-28T10:11:15+84:00	FR0000121204	83,85	EUR	38	XPAR
WENDEL	585	2025-08-28T10:11:15+84:00	FR0000121204	83,85	EUR	38	XPAR
WENDEL	585	2025-08-28T10:11:15+84:00	FR0000121204	83,85	EUR	42	XPAR
WENDEL	585	2025-08-28T10:20:53+84:00	FR0000121204	83,85	EUR	43	XPAR
WENDEL	585	2025-08-28T10:23:32+84:00	FR0000121204	83,80	EUR	39	XPAR
WENDEL	585	2025-08-28T10:23:32+84:00	FR0000121204	83,80	EUR	35	XPAR
WENDEL	585	2025-08-28T10:23:32+84:00	FR0000121204	83,80	EUR	48	XPAR
WENDEL	585	2025-08-28T10:23:32+84:00	FR0000121204	83,80	EUR	40	XPAR
WENDEL	585	2025-08-28T10:23:32+84:00	FR0000121204	83,80	EUR	36	XPAR
WENDEL	585	2025-08-28T10:25:06+84:00	FR0000121204	83,75	EUR	37	XPAR
WENDEL	585	2025-08-28T10:25:06+84:00	FR0000121204	83,75	EUR	45	XPAR
WENDEL	585	2025-08-28T10:27:00+84:00	FR0000121204	83,70	EUR	39	XPAR
WENDEL	585	2025-08-28T10:27:00+84:00	FR0000121204	83,70	EUR	70	XPAR
WENDEL	585	2025-08-28T10:36:53+84:00	FR0000121204	83,75	EUR	48	XPAR
WENDEL	585	2025-08-28T10:39:05+84:00	FR0000121204	83,75	EUR	40	XPAR
WENDEL	585	2025-08-28T10:46:45+84:00	FR0000121204	83,70	EUR	72	XPAR
WENDEL	585	2025-08-28T10:49:29+84:00	FR0000121204	83,75	EUR	36	XPAR
WENDEL	585	2025-08-28T10:52:06+84:00	FR0000121204	83,75	EUR	42	XPAR
WENDEL	585	2025-08-28T10:52:07+84:00	FR0000121204	83,70	EUR	37	XPAR
WENDEL	585	2025-08-28T10:52:07+84:00	FR0000121204	83,70	EUR	78	XPAR
WENDEL	585	2025-08-28T10:52:07+84:00	FR0000121204	83,70	EUR	17	XPAR
WENDEL	585	2025-08-28T10:53:47+84:00	FR0000121204	83,70	EUR	23	XPAR
WENDEL	585	2025-08-28T11:06:32+84:00	FR0000121204	83,80	EUR	36	XPAR
WENDEL	585	2025-08-28T11:09:44+84:00	FR0000121204	83,75	EUR	38	XPAR
WENDEL	585	2025-08-28T11:09:44+84:00	FR0000121204	83,75	EUR	74	XPAR
WENDEL	585	2025-08-28T11:09:44+84:00	FR0000121204	83,75	EUR	49	XPAR
WENDEL	585	2025-08-28T11:09:44+84:00	FR0000121204	83,75	EUR	41	XPAR
WENDEL	585	2025-08-28T11:13:20+84:00	FR0000121204	83,70	EUR	42	XPAR
WENDEL	585	2025-08-28T11:18:58+84:00	FR0000121204	83,65	EUR	37	XPAR
WENDEL	585	2025-08-28T11:20:12+84:00	FR0000121204	83,60	EUR	39	XPAR
WENDEL	585	2025-08-28T11:32:48+84:00	FR0000121204	83,55	EUR	37	XPAR
WENDEL	585	2025-08-28T11:32:48+84:00	FR0000121204	83,55	EUR	36	XPAR
WENDEL	585	2025-08-28T11:32:48+84:00	FR0000121204	83,55	EUR	23	XPAR
WENDEL	585	2025-08-28T11:32:48+84:00	FR0000121204	83,55	EUR	12	XPAR
WENDEL	585	2025-08-28T11:41:46+83:00	FR0000121204	83,45	EUR	75	XPAR
WENDEL	585	2025-08-28T11:41:46+83:00	FR0000121204	83,45	EUR	46	XPAR
WENDEL	585	2025-08-28T11:41:46+83:00	FR0000121204	83,45	EUR	1	XPAR
WENDEL	585	2025-08-28T11:44:49+83:00	FR0000121204	83,40	EUR	41	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	2025-08-28T11:53:43+83:00	FR0000121204	83,35	EUR	26	XPAR
WENDEL	585	2025-08-28T11:57:47+83:00	FR0000121204	83,40	EUR	38	XPAR
WENDEL	585	2025-08-28T11:58:25+83:00	FR0000121204	83,35	EUR	36	XPAR
WENDEL	585	2025-08-28T11:58:25+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2025-08-28T11:58:25+83:00	FR0000121204	83,35	EUR	19	XPAR
WENDEL	585	2025-08-28T11:58:25+83:00	FR0000121204	83,35	EUR	37	XPAR
WENDEL	585	2025-08-28T12:06:03+83:00	FR0000121204	83,20	EUR	41	XPAR
WENDEL	585	2025-08-28T12:18:43+83:00	FR0000121204	83,20	EUR	41	XPAR
WENDEL	585	2025-08-28T12:23:10+83:00	FR0000121204	83,20	EUR	42	XPAR
WENDEL	585	2025-08-28T12:23:17+83:00	FR0000121204	83,15	EUR	41	XPAR
WENDEL	585	2025-08-28T12:23:17+83:00	FR0000121204	83,15	EUR	36	XPAR
WENDEL	585	2025-08-28T12:23:17+83:00	FR0000121204	83,15	EUR	36	XPAR
WENDEL	585	2025-08-28T12:23:17+83:00	FR0000121204	83,15	EUR	49	XPAR
WENDEL	585	2025-08-28T12:35:35+83:00	FR0000121204	83,05	EUR	43	XPAR
WENDEL	585	2025-08-28T12:39:30+83:00	FR0000121204	83,05	EUR	45	XPAR
WENDEL	585	2025-08-28T12:47:04+83:00	FR0000121204	83,05	EUR	21	XPAR
WENDEL	585	2025-08-28T12:47:04+83:00	FR0000121204	83,05	EUR	92	XPAR
WENDEL	585	2025-08-28T12:51:08+83:00	FR0000121204	83,00	EUR	38	XPAR
WENDEL	585	2025-08-28T12:53:23+83:00	FR0000121204	83,00	EUR	40	XPAR
WENDEL	585	2025-08-28T13:06:59+83:00	FR0000121204	83,05	EUR	17	XPAR
WENDEL	585	2025-08-28T13:08:30+83:00	FR0000121204	83,05	EUR	41	XPAR
WENDEL	585	2025-08-28T13:10:02+83:00	FR0000121204	83,00	EUR	40	XPAR
WENDEL	585	2025-08-28T13:10:02+83:00	FR0000121204	83,00	EUR	38	XPAR
WENDEL	585	2025-08-28T13:10:02+83:00	FR0000121204	83,00	EUR	38	XPAR
WENDEL	585	2025-08-28T13:10:02+83:00	FR0000121204	83,00	EUR	42	XPAR
WENDEL	585	2025-08-28T13:34:46+83:00	FR0000121204	82,95	EUR	72	XPAR
WENDEL	585	2025-08-28T13:34:46+83:00	FR0000121204	82,95	EUR	77	XPAR
WENDEL	585	2025-08-28T13:34:46+83:00	FR0000121204	82,95	EUR	42	XPAR
WENDEL	585	2025-08-28T13:52:27+83:00	FR0000121204	83,20	EUR	113	XPAR
WENDEL	585	2025-08-28T13:52:27+83:00	FR0000121204	83,20	EUR	38	XPAR
WENDEL	585	2025-08-28T14:03:10+83:00	FR0000121204	83,35	EUR	200	XPAR
WENDEL	585	2025-08-28T14:03:15+83:00	FR0000121204	83,30	EUR	46	XPAR
WENDEL	585	2025-08-28T14:03:15+83:00	FR0000121204	83,35	EUR	50	XPAR
WENDEL	585	2025-08-28T14:08:09+83:00	FR0000121204	83,25	EUR	80	XPAR
WENDEL	585	2025-08-28T14:08:09+83:00	FR0000121204	83,25	EUR	40	XPAR
WENDEL	585	2025-08-28T14:10:04+83:00	FR0000121204	83,20	EUR	43	XPAR
WENDEL	585	2025-08-28T14:11:15+83:00	FR0000121204	83,15	EUR	41	XPAR
WENDEL	585	2025-08-28T14:24:30+83:00	FR0000121204	83,25	EUR	13	XPAR
WENDEL	585	2025-08-28T14:24:30+83:00	FR0000121204	83,25	EUR	1	XPAR
WENDEL	585	2025-08-28T14:24:30+83:00	FR0000121204	83,25	EUR	2	XPAR
WENDEL	585	2025-08-28T14:29:11+83:00	FR0000121204	83,25	EUR	17	XPAR
WENDEL	585	2025-08-28T14:29:11+83:00	FR0000121204	83,25	EUR	19	XPAR
WENDEL	585	2025-08-28T14:29:50+83:00	FR0000121204	83,25	EUR	36	XPAR
WENDEL	585	2025-08-28T14:34:11+83:00	FR0000121204	83,30	EUR	16	XPAR
WENDEL	585	2025-08-28T14:34:11+83:00	FR0000121204	83,30	EUR	26	XPAR
WENDEL	585	2025-08-28T14:37:42+83:00	FR0000121204	83,25	EUR	48	XPAR
WENDEL	585	2025-08-28T14:37:43+83:00	FR0000121204	83,30	EUR	37	XPAR

Nom de l'émetteur	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
WENDEL	585	2025-08-28T14:40:54+83:00	FR0000121204	83,30	EUR	37	XPAR
WENDEL	585	2025-08-28T14:43:44+83:00	FR0000121204	83,30	EUR	42	XPAR
WENDEL	585	2025-08-28T14:46:42+83:00	FR0000121204	83,30	EUR	18	XPAR
WENDEL	585	2025-08-28T14:47:39+83:00	FR0000121204	83,30	EUR	42	XPAR
WENDEL	585	2025-08-28T14:51:28+83:00	FR0000121204	83,25	EUR	41	XPAR
WENDEL	585	2025-08-28T14:56:27+83:00	FR0000121204	83,30	EUR	19	XPAR
WENDEL	585	2025-08-28T14:56:27+83:00	FR0000121204	83,30	EUR	19	XPAR
WENDEL	585	2025-08-28T14:59:49+83:00	FR0000121204	83,30	EUR	43	XPAR
WENDEL	585	2025-08-28T15:04:32+83:00	FR0000121204	83,30	EUR	36	XPAR
WENDEL	585	2025-08-28T15:08:29+83:00	FR0000121204	83,30	EUR	36	XPAR
WENDEL	585	2025-08-28T15:14:47+83:00	FR0000121204	83,40	EUR	72	XPAR
WENDEL	585	2025-08-28T15:18:42+83:00	FR0000121204	83,40	EUR	36	XPAR
WENDEL	585	2025-08-28T15:18:42+83:00	FR0000121204	83,40	EUR	42	XPAR
WENDEL	585	2025-08-28T15:18:42+83:00	FR0000121204	83,40	EUR	41	XPAR
WENDEL	585	2025-08-28T15:22:49+83:00	FR0000121204	83,40	EUR	53	XPAR
WENDEL	585	2025-08-28T15:22:49+83:00	FR0000121204	83,40	EUR	39	XPAR
WENDEL	585	2025-08-28T15:22:49+83:00	FR0000121204	83,40	EUR	23	XPAR
WENDEL	585	2025-08-28T15:22:49+83:00	FR0000121204	83,40	EUR	36	XPAR
WENDEL	585	2025-08-28T15:22:49+83:00	FR0000121204	83,40	EUR	37	XPAR
WENDEL	585	2025-08-28T15:30:32+83:00	FR0000121204	83,35	EUR	40	XPAR
WENDEL	585	2025-08-28T15:30:32+83:00	FR0000121204	83,35	EUR	36	XPAR
WENDEL	585	2025-08-28T15:30:32+83:00	FR0000121204	83,35	EUR	49	XPAR
WENDEL	585	2025-08-28T15:33:15+83:00	FR0000121204	83,25	EUR	46	XPAR
WENDEL	585	2025-08-28T15:33:15+83:00	FR0000121204	83,25	EUR	38	XPAR
WENDEL	585	2025-08-28T15:33:45+83:00	FR0000121204	83,20	EUR	100	XPAR
WENDEL	585	2025-08-28T15:44:30+83:00	FR0000121204	83,20	EUR	16	XPAR
WENDEL	585	2025-08-28T15:45:27+83:00	FR0000121204	83,20	EUR	6	XPAR
WENDEL	585	2025-08-28T15:45:27+83:00	FR0000121204	83,20	EUR	36	XPAR
WENDEL	585	2025-08-28T15:48:15+83:00	FR0000121204	83,10	EUR	10	XPAR
WENDEL	585	2025-08-28T15:48:29+83:00	FR0000121204	83,20	EUR	1	XPAR
WENDEL	585	2025-08-28T15:48:29+83:00	FR0000121204	83,20	EUR	16	XPAR
WENDEL	585	2025-08-28T15:48:29+83:00	FR0000121204	83,20	EUR	6	XPAR
WENDEL	585	2025-08-28T15:48:29+83:00	FR0000121204	83,20	EUR	14	XPAR
WENDEL	585	2025-08-28T15:50:41+83:00	FR0000121204	83,20	EUR	37	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	37	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	39	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	36	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	35	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	100	XPAR
WENDEL	585	2025-08-28T15:50:44+83:00	FR0000121204	83,10	EUR	37	XPAR
WENDEL	585	2025-08-28T15:57:11+83:00	FR0000121204	83,15	EUR	79	XPAR
WENDEL	585	2025-08-28T15:57:11+83:00	FR0000121204	83,15	EUR	50	XPAR
WENDEL	585	2025-08-28T15:57:11+83:00	FR0000121204	83,15	EUR	50	XPAR
WENDEL	585	2025-08-28T16:03:53+83:00	FR0000121204	83,15	EUR	6	XPAR
WENDEL	585	2025-08-28T16:04:00+83:00	FR0000121204	83,15	EUR	42	XPAR
WENDEL	585	2025-08-28T16:04:26+83:00	FR0000121204	83,10	EUR	40	XPAR
WENDEL	585	2025-08-28T16:09:19+83:00	FR0000121204	83,05	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	2025-08-28T16:09:19+83:00	FR0000121204	83,05	EUR	25	XPAR
WENDEL	585	2025-08-28T16:10:14+83:00	FR0000121204	83,00	EUR	120	XPAR
WENDEL	585	2025-08-28T16:10:14+83:00	FR0000121204	83,00	EUR	100	XPAR
WENDEL	585	2025-08-28T16:24:07+83:00	FR0000121204	83,00	EUR	22	XPAR
WENDEL	585	2025-08-28T16:24:07+83:00	FR0000121204	83,00	EUR	50	XPAR
WENDEL	585	2025-08-28T16:25:10+83:00	FR0000121204	83,00	EUR	39	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	71	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	39	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	74	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	82,95	EUR	49	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	40	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	20	XPAR
WENDEL	585	2025-08-28T16:31:05+83:00	FR0000121204	83,00	EUR	80	XPAR
WENDEL	585	2025-08-28T16:39:44+83:00	FR0000121204	82,90	EUR	18	XPAR
WENDEL	585	2025-08-28T16:43:35+83:00	FR0000121204	82,95	EUR	14	XPAR
WENDEL	585	2025-08-28T16:44:43+83:00	FR0000121204	82,95	EUR	25	XPAR
WENDEL	585	2025-08-28T16:45:14+83:00	FR0000121204	82,90	EUR	10	XPAR
WENDEL	585	2025-08-28T16:46:16+83:00	FR0000121204	82,90	EUR	17	XPAR
WENDEL	585	2025-08-28T16:46:17+83:00	FR0000121204	82,95	EUR	17	XPAR
WENDEL	585	2025-08-28T16:46:17+83:00	FR0000121204	82,95	EUR	25	XPAR
WENDEL	585	2025-08-28T16:49:22+83:00	FR0000121204	82,95	EUR	31	XPAR
WENDEL	585	2025-08-28T16:49:22+83:00	FR0000121204	82,95	EUR	7	XPAR
WENDEL	585	2025-08-28T16:49:36+83:00	FR0000121204	82,90	EUR	36	XPAR
WENDEL	585	2025-08-28T16:49:36+83:00	FR0000121204	82,90	EUR	37	XPAR
WENDEL	585	2025-08-28T16:49:36+83:00	FR0000121204	82,90	EUR	25	XPAR
WENDEL	585	2025-08-28T16:49:36+83:00	FR0000121204	82,90	EUR	12	XPAR
WENDEL	585	2025-08-28T16:49:36+83:00	FR0000121204	82,90	EUR	36	XPAR
WENDEL	585	2025-08-28T16:51:30+83:00	FR0000121204	82,90	EUR	39	XPAR
WENDEL	585	2025-08-28T16:51:30+83:00	FR0000121204	82,90	EUR	5	XPAR
WENDEL	585	2025-08-28T17:14:31+83:00	FR0000121204	82,80	EUR	50	XPAR
WENDEL	585	2025-08-28T17:14:50+83:00	FR0000121204	82,80	EUR	200	XPAR
WENDEL	585	2025-08-28T17:17:02+83:00	FR0000121204	82,85	EUR	101	XPAR
WENDEL	585	2025-08-28T17:17:02+83:00	FR0000121204	82,85	EUR	99	XPAR
WENDEL	585	2025-08-28T17:23:28+83:00	FR0000121204	82,80	EUR	2	XPAR
WENDEL	585	2025-08-28T17:23:28+83:00	FR0000121204	82,80	EUR	10	XPAR
WENDEL	585	2025-08-28T17:23:28+83:00	FR0000121204	82,80	EUR	7	XPAR
WENDEL	585	2025-08-28T17:25:22+83:00	FR0000121204	82,80	EUR	181	XPAR
WENDEL	585	2025-08-29T09:07:24+83:00	FR0000121204	82,90	EUR	50	XPAR
WENDEL	585	2025-08-29T09:19:42+83:00	FR0000121204	82,85	EUR	50	XPAR
WENDEL	585	2025-08-29T09:26:25+83:00	FR0000121204	82,65	EUR	12	XPAR
WENDEL	585	2025-08-29T09:26:25+83:00	FR0000121204	82,65	EUR	18	XPAR
WENDEL	585	2025-08-29T09:39:00+83:00	FR0000121204	82,65	EUR	70	XPAR
WENDEL	585	2025-08-29T09:39:32+83:00	FR0000121204	82,55	EUR	30	XPAR
WENDEL	585	2025-08-29T09:48:33+83:00	FR0000121204	82,50	EUR	40	XPAR
WENDEL	585	2025-08-29T09:50:11+82:00	FR0000121204	82,45	EUR	30	XPAR
WENDEL	585	2025-08-29T09:59:48+82:00	FR0000121204	82,35	EUR	30	XPAR
WENDEL	585	2025-08-29T10:09:28+82:00	FR0000121204	82,30	EUR	90	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	2025-08-29T10:09:33+82:00	FR0000121204	82,30	EUR	90	XPAR
WENDEL	585	2025-08-29T10:11:05+82:00	FR0000121204	82,30	EUR	90	XPAR
WENDEL	585	2025-08-29T10:32:33+82:00	FR0000121204	82,30	EUR	90	XPAR
WENDEL	585	2025-08-29T10:32:33+82:00	FR0000121204	82,30	EUR	17	XPAR
WENDEL	585	2025-08-29T10:32:33+82:00	FR0000121204	82,30	EUR	47	XPAR
WENDEL	585	2025-08-29T10:32:55+82:00	FR0000121204	82,25	EUR	3	XPAR
WENDEL	585	2025-08-29T10:32:55+82:00	FR0000121204	82,25	EUR	57	XPAR
WENDEL	585	2025-08-29T10:37:37+82:00	FR0000121204	82,30	EUR	100	XPAR
WENDEL	585	2025-08-29T10:37:43+82:00	FR0000121204	82,30	EUR	3	XPAR
WENDEL	585	2025-08-29T10:39:41+82:00	FR0000121204	82,30	EUR	41	XPAR
WENDEL	585	2025-08-29T10:39:41+82:00	FR0000121204	82,30	EUR	6	XPAR
WENDEL	585	2025-08-29T10:45:12+82:00	FR0000121204	82,30	EUR	47	XPAR
WENDEL	585	2025-08-29T11:09:27+82:00	FR0000121204	82,30	EUR	48	XPAR
WENDEL	585	2025-08-29T11:09:27+82:00	FR0000121204	82,30	EUR	18	XPAR
WENDEL	585	2025-08-29T11:09:27+82:00	FR0000121204	82,30	EUR	2	XPAR
WENDEL	585	2025-08-29T11:09:27+82:00	FR0000121204	82,30	EUR	20	XPAR
WENDEL	585	2025-08-29T11:09:27+82:00	FR0000121204	82,30	EUR	44	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	7	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	1	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	29	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	1	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	3	XPAR
WENDEL	585	2025-08-29T11:29:06+82:00	FR0000121204	82,45	EUR	9	XPAR
WENDEL	585	2025-08-29T11:35:00+83:00	FR0000121204	82,50	EUR	40	XPAR
WENDEL	585	2025-08-29T11:35:00+83:00	FR0000121204	82,50	EUR	43	XPAR
WENDEL	585	2025-08-29T11:55:20+83:00	FR0000121204	82,50	EUR	33	XPAR
WENDEL	585	2025-08-29T11:55:20+83:00	FR0000121204	82,50	EUR	14	XPAR
WENDEL	585	2025-08-29T11:55:20+83:00	FR0000121204	82,50	EUR	42	XPAR
WENDEL	585	2025-08-29T11:56:07+82:00	FR0000121204	82,45	EUR	49	XPAR
WENDEL	585	2025-08-29T12:00:48+82:00	FR0000121204	82,45	EUR	1	XPAR
WENDEL	585	2025-08-29T12:00:48+82:00	FR0000121204	82,45	EUR	40	XPAR
WENDEL	585	2025-08-29T12:13:31+82:00	FR0000121204	82,25	EUR	60	XPAR
WENDEL	585	2025-08-29T12:30:33+82:00	FR0000121204	82,15	EUR	60	XPAR
WENDEL	585	2025-08-29T12:30:42+82:00	FR0000121204	82,15	EUR	2	XPAR
WENDEL	585	2025-08-29T12:41:06+82:00	FR0000121204	82,25	EUR	5	XPAR
WENDEL	585	2025-08-29T12:53:11+82:00	FR0000121204	82,25	EUR	80	XPAR
WENDEL	585	2025-08-29T13:35:04+82:00	FR0000121204	82,35	EUR	36	XPAR
WENDEL	585	2025-08-29T13:35:04+82:00	FR0000121204	82,35	EUR	2	XPAR
WENDEL	585	2025-08-29T13:55:35+82:00	FR0000121204	82,35	EUR	2	XPAR
WENDEL	585	2025-08-29T14:05:18+82:00	FR0000121204	82,30	EUR	42	XPAR
WENDEL	585	2025-08-29T14:10:56+82:00	FR0000121204	82,25	EUR	60	XPAR
WENDEL	585	2025-08-29T14:54:01+82:00	FR0000121204	82,35	EUR	9	XPAR
WENDEL	585	2025-08-29T14:56:00+82:00	FR0000121204	82,40	EUR	9	XPAR
WENDEL	585	2025-08-29T14:56:00+82:00	FR0000121204	82,40	EUR	49	XPAR
WENDEL	585	2025-08-29T14:56:40+82:00	FR0000121204	82,40	EUR	14	XPAR
WENDEL	585	2025-08-29T14:56:44+82:00	FR0000121204	82,40	EUR	8	XPAR
WENDEL	585	2025-08-29T14:57:04+82:00	FR0000121204	82,40	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	2025-08-29T15:00:51+83:00	FR0000121204	82,50	EUR	44	XPAR
WENDEL	585	2025-08-29T15:26:11+83:00	FR0000121204	82,60	EUR	80	XPAR
WENDEL	585	2025-08-29T15:32:41+83:00	FR0000121204	82,50	EUR	17	XPAR
WENDEL	585	2025-08-29T16:04:24+83:00	FR0000121204	82,55	EUR	10	XPAR
WENDEL	585	2025-08-29T16:04:24+83:00	FR0000121204	82,55	EUR	50	XPAR
WENDEL	585	2025-08-29T16:05:34+83:00	FR0000121204	82,50	EUR	36	XPAR
WENDEL	585	2025-08-29T16:05:34+83:00	FR0000121204	82,50	EUR	44	XPAR
WENDEL	585	2025-08-29T16:05:34+83:00	FR0000121204	82,50	EUR	1	XPAR
WENDEL	585	2025-08-29T16:05:34+83:00	FR0000121204	82,50	EUR	29	XPAR
WENDEL	585	2025-08-29T16:05:43+83:00	FR0000121204	82,50	EUR	11	XPAR
WENDEL	585	2025-08-29T16:27:44+82:00	FR0000121204	82,40	EUR	8	XPAR
WENDEL	585	2025-08-29T16:27:44+82:00	FR0000121204	82,40	EUR	22	XPAR
WENDEL	585	2025-08-29T16:27:44+82:00	FR0000121204	82,40	EUR	30	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	25	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	30	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	1	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	11	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	33	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	1	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	33	XPAR
WENDEL	585	2025-08-29T16:27:58+82:00	FR0000121204	82,40	EUR	16	XPAR
WENDEL	585	2025-08-29T16:29:00+82:00	FR0000121204	82,35	EUR	43	XPAR
WENDEL	585	2025-08-29T16:30:00+82:00	FR0000121204	82,35	EUR	82	XPAR
WENDEL	585	2025-08-29T16:34:04+83:00	FR0000121204	82,50	EUR	5	XPAR
WENDEL	585	2025-08-29T16:34:04+83:00	FR0000121204	82,50	EUR	6	XPAR
WENDEL	585	2025-08-29T16:34:04+83:00	FR0000121204	82,50	EUR	2	XPAR
WENDEL	585	2025-08-29T16:34:04+83:00	FR0000121204	82,50	EUR	1	XPAR
WENDEL	585	2025-08-29T16:34:10+83:00	FR0000121204	82,50	EUR	6	XPAR
WENDEL	585	2025-08-29T16:34:13+83:00	FR0000121204	82,50	EUR	6	XPAR
WENDEL	585	2025-08-29T16:34:16+83:00	FR0000121204	82,50	EUR	6	XPAR
WENDEL	585	2025-08-29T16:34:19+83:00	FR0000121204	82,50	EUR	6	XPAR
WENDEL	585	2025-08-29T16:35:34+83:00	FR0000121204	82,50	EUR	4	XPAR
WENDEL	585	2025-08-29T16:40:32+82:00	FR0000121204	82,45	EUR	44	XPAR
WENDEL	585	2025-08-29T16:40:46+82:00	FR0000121204	82,35	EUR	68	XPAR
WENDEL	585	2025-08-29T16:49:23+82:00	FR0000121204	82,40	EUR	41	XPAR
WENDEL	585	2025-08-29T17:07:00+82:00	FR0000121204	82,30	EUR	60	XPAR
WENDEL	585	2025-08-29T17:08:34+82:00	FR0000121204	82,35	EUR	80	XPAR
WENDEL	585	2025-08-29T17:08:43+82:00	FR0000121204	82,35	EUR	150	XPAR
WENDEL	585	2025-08-29T17:08:49+82:00	FR0000121204	82,35	EUR	150	XPAR
WENDEL	585	2025-08-29T17:17:00+82:00	FR0000121204	82,45	EUR	48	XPAR
WENDEL	585	2025-08-29T17:17:01+82:00	FR0000121204	82,45	EUR	25	XPAR
WENDEL	585	2025-08-29T17:17:01+82:00	FR0000121204	82,45	EUR	8	XPAR
WENDEL	585	2025-08-29T17:21:07+82:00	FR0000121204	82,40	EUR	40	XPAR
WENDEL	585	2025-08-29T17:21:07+82:00	FR0000121204	82,40	EUR	51	XPAR
WENDEL	585	2025-08-29T17:26:29+82:00	FR0000121204	82,40	EUR	46	XPAR
WENDEL	585	2025-08-29T17:26:29+82:00	FR0000121204	82,40	EUR	13	XPAR
WENDEL	585	2025-08-29T17:26:29+82:00	FR0000121204	82,40	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	2025-08-29T17:26:33+82:00	FR0000121204	82,40	EUR	33	XPAR
WENDEL	585	2025-08-29T17:26:33+82:00	FR0000121204	82,40	EUR	12	XPAR
WENDEL	585	2025-08-29T17:26:33+82:00	FR0000121204	82,40	EUR	25	XPAR