

RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux
Au 09 février 2024 - Intermediary code 9695006LOD5B2D7Y0N70
Devise Euro - Code de plateforme XPAR

Séance du	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
5/2/2024	6,612	55.6586	368,014.6632	M	AGA RFF	livraison
6/2/2024	7,871	55.1484	434,072.7022	M	AGA RFF	livraison
7/2/2024	5,210	55.0239	286,674.6180	M	AGA RFF	livraison
8/2/2024	5,896	55.3141	326,131.7803	M	AGA RFF	livraison
9/2/2024	6,545	55.6237	364,057.2409	M	AGA RFF	livraison
TOTAUX	32,134	55.3604	1,778,951.00			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-05T08:02:09Z	OD_7pVoVvY-00	230	55.780000
2024-02-05T08:05:14Z	OD_7pVpIHO-00	61	55.720000
2024-02-05T08:11:36Z	OD_7pVqtU9-00	73	55.760000
2024-02-05T08:14:39Z	OD_7pVrfHN-00	61	55.760000
2024-02-05T08:15:27Z	OD_7pVrrir-00	66	55.760000
2024-02-05T08:19:33Z	OD_7pVstX0-00	59	55.780000
2024-02-05T08:23:22Z	OD_7pVtrAN-00	117	55.920000
2024-02-05T08:30:05Z	OD_7pVvXx6-00	86	56.000000
2024-02-05T08:30:14Z	OD_7pVvaH4-00	54	56.000000
2024-02-05T08:59:02Z	OD_7pW2pvE-00	66	55.940000
2024-02-05T09:03:46Z	OD_7pW41ia-00	56	55.920000
2024-02-05T09:13:33Z	OD_7pW6UbM-00	75	55.840000
2024-02-05T09:13:33Z	OD_7pW6UbN-01	8	55.840000
2024-02-05T09:19:19Z	OD_7pW7wZG-00	35	55.900000
2024-02-05T09:19:21Z	OD_7pW7x5W-00	68	55.900000
2024-02-05T09:22:19Z	OD_7pW8hM6-00	4	55.960000
2024-02-05T09:22:19Z	OD_7pW8hM7-01	68	55.960000
2024-02-05T09:28:22Z	OD_7pWADgl-00	54	55.920000
2024-02-05T09:36:00Z	OD_7pWC8yQ-00	29	55.940000
2024-02-05T09:36:00Z	OD_7pWC8yR-00	42	55.940000
2024-02-05T10:06:37Z	OD_7pWJqmw-00	65	55.920000
2024-02-05T10:24:23Z	OD_7pWOKES-00	58	55.940000
2024-02-05T10:27:44Z	OD_7pWPARH-00	53	55.940000
2024-02-05T10:29:41Z	OD_7pWPeu6-00	51	55.960000
2024-02-05T10:41:00Z	OD_7pWSVZA-00	61	56.000000
2024-02-05T10:41:00Z	OD_7pWSVZB-00	8	56.000000
2024-02-05T10:46:11Z	OD_7pWToRZ-00	63	55.960000
2024-02-05T10:53:41Z	OD_7pWVhNW-00	63	55.940000
2024-02-05T10:55:27Z	OD_7pWW92t-00	59	55.900000
2024-02-05T10:56:06Z	OD_7pWWJEr-03	69	55.840000
2024-02-05T10:56:07Z	OD_7pWWJUh-00	107	55.840000
2024-02-05T10:57:10Z	OD_7pWWZko-00	28	55.800000
2024-02-05T10:57:10Z	OD_7pWWZoA-00	31	55.800000
2024-02-05T10:58:04Z	OD_7pWWnqU-00	59	55.780000
2024-02-05T11:05:25Z	OD_7pWYeHb-00	69	55.800000
2024-02-05T11:16:22Z	OD_7pWbPVL-00	10	55.780000
2024-02-05T11:17:42Z	OD_7pWbkPe-01	109	55.780000
2024-02-05T11:17:42Z	OD_7pWbkPg-00	83	55.780000
2024-02-05T11:31:23Z	OD_7pWfBz6-00	57	55.800000
2024-02-05T11:37:29Z	OD_7pWgjEI-00	53	55.780000
2024-02-05T11:55:38Z	OD_7pWlIS3-00	55	55.720000
2024-02-05T12:00:54Z	OD_7pWmcgH-00	125	55.760000
2024-02-05T12:00:54Z	OD_7pWmcgH-02	5	55.760000
2024-02-05T12:07:20Z	OD_7pWoF51-00	83	55.740000
2024-02-05T12:36:22Z	OD_7pWvYF5-00	61	55.620000
2024-02-05T12:44:30Z	OD_7pWxb8K-02	53	55.640000
2024-02-05T12:47:06Z	OD_7pWyFdq-00	63	55.620000
2024-02-05T13:15:00Z	OD_7pX5H7F-00	55	55.580000
2024-02-05T13:36:02Z	OD_7pXAZVX-00	140	55.480000
2024-02-05T13:38:19Z	OD_7pXB9CL-00	50	55.440000
2024-02-05T13:38:19Z	OD_7pXB9CM-00	10	55.440000
2024-02-05T13:38:28Z	OD_7pXBBX4-00	56	55.420000
2024-02-05T13:51:03Z	OD_7pXELpl-00	74	55.460000
2024-02-05T14:02:40Z	OD_7pXHHEq-00	61	55.500000
2024-02-05T14:13:23Z	OD_7pXJycD-00	53	55.540000
2024-02-05T14:32:05Z	OD_7pXOgKj-00	67	55.620000
2024-02-05T14:55:48Z	OD_7pXUeW0-00	68	55.680000
2024-02-05T14:57:03Z	OD_7pXUy45-00	83	55.680000
2024-02-05T15:00:00Z	OD_7pXVi6S-00	63	55.700000
2024-02-05T15:02:47Z	OD_7pXWpfp-00	79	55.660000
2024-02-05T15:10:26Z	OD_7pXYL5d-00	158	55.700000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-05T15:12:00Z	OD_7pXYjNe-00	73	55.660000
2024-02-05T15:15:50Z	OD_7pXZhMC-00	56	55.600000
2024-02-05T15:20:03Z	OD_7pXal5w-00	2	55.500000
2024-02-05T15:20:03Z	OD_7pXal5y-00	2	55.500000
2024-02-05T15:20:03Z	OD_7pXal60-00	56	55.500000
2024-02-05T15:37:19Z	OD_7pXf6Vh-00	67	55.600000
2024-02-05T15:39:32Z	OD_7pXffEe-00	57	55.600000
2024-02-05T15:41:21Z	OD_7pXg7fm-00	66	55.580000
2024-02-05T15:43:18Z	OD_7pXgc26-00	71	55.460000
2024-02-05T15:44:35Z	OD_7pXgvvN-00	78	55.380000
2024-02-05T15:46:54Z	OD_7pXhWE0-00	208	55.360000
2024-02-05T15:46:54Z	OD_7pXhWG8-00	94	55.360000
2024-02-05T15:48:08Z	OD_7pXhpMI-00	58	55.340000
2024-02-05T15:51:36Z	OD_7pXihRz-00	4	55.320000
2024-02-05T15:52:09Z	OD_7pXiqCd-00	107	55.340000
2024-02-05T15:53:01Z	OD_7pXj3Yp-00	81	55.360000
2024-02-05T15:53:01Z	OD_7pXj3Yq-01	35	55.360000
2024-02-05T15:56:41Z	OD_7pXjz2F-00	109	55.380000
2024-02-05T15:57:19Z	OD_7pXk8iq-00	85	55.360000
2024-02-05T16:03:49Z	OD_7pXlmlx-00	73	55.420000
2024-02-05T16:10:02Z	OD_7pXnLL9-00	124	55.560000
2024-02-05T16:10:02Z	OD_7pXnLLA-00	163	55.560000
2024-02-05T16:10:02Z	OD_7pXnLLB-00	79	55.560000
2024-02-05T16:13:50Z	OD_7pXolbE-00	188	55.580000
2024-02-05T16:14:31Z	OD_7pXoTEM-00	92	55.580000
2024-02-05T16:18:01Z	OD_7pXpLwa-00	66	55.600000
2024-02-05T16:20:13Z	OD_7pXpu72-00	17	55.600000
2024-02-05T16:20:24Z	OD_7pXpwyL-00	18	55.600000
2024-02-05T16:20:34Z	OD_7pXpzZb-00	17	55.600000
2024-02-05T16:20:34Z	OD_7pXpzZc-00	12	55.600000
2024-02-05T16:22:18Z	OD_7pXqQpv-00	76	55.560000
2024-02-05T16:25:06Z	OD_7pXr8Kr-00	19	55.520000
2024-02-05T16:25:16Z	OD_7pXrAw6-00	19	55.520000
2024-02-05T16:25:19Z	OD_7pXrBkx-00	87	55.520000
2024-02-05T16:29:00Z	OD_7pXs7Np-00	86	55.540000
2024-02-05T16:29:00Z	OD_7pXs7Np-02	57	55.540000
2024-02-05T16:29:13Z	OD_7pXsAbV-00	68	55.540000
2024-02-05T16:29:16Z	OD_7pXsBTr-00	56	55.540000
2024-02-05T16:29:47Z	OD_7pXsJc1-00	53	55.540000
2024-02-05T16:29:48Z	OD_7pXsJsJ-00	3	55.540000
2024-02-06T08:00:46Z	OD_7pbeh2v-00	280	55.920000
2024-02-06T08:09:13Z	OD_7pbgotL-00	55	55.820000
2024-02-06T08:10:43Z	OD_7pbhCO4-00	112	55.860000
2024-02-06T08:22:43Z	OD_7pbkDaA-00	89	55.880000
2024-02-06T08:35:54Z	OD_7pbnXOv-00	69	55.920000
2024-02-06T08:37:05Z	OD_7pbnpwG-00	71	55.880000
2024-02-06T08:44:40Z	OD_7pbpk8S-00	61	55.860000
2024-02-06T08:52:09Z	OD_7pbrd5i-00	32	55.780000
2024-02-06T08:52:09Z	OD_7pbrd5j-00	49	55.780000
2024-02-06T08:57:22Z	OD_7pbswcQ-00	67	55.760000
2024-02-06T09:10:51Z	OD_7pbwKzY-00	110	55.740000
2024-02-06T09:15:18Z	OD_7pbxSWe-00	78	55.740000
2024-02-06T09:33:01Z	OD_7pc1v1h-00	57	55.640000
2024-02-06T09:38:18Z	OD_7pc3FPX-00	92	55.620000
2024-02-06T09:40:16Z	OD_7pc3k0J-00	7	55.580000
2024-02-06T09:40:39Z	OD_7pc3qCU-00	66	55.580000
2024-02-06T09:45:01Z	OD_7pc4wFj-00	55	55.520000
2024-02-06T09:54:19Z	OD_7pc7HMb-00	54	55.420000
2024-02-06T09:54:45Z	OD_7pc7OCD-00	101	55.400000
2024-02-06T09:55:12Z	OD_7pc7VDh-00	78	55.360000
2024-02-06T10:02:18Z	OD_7pc9I6L-00	1	55.220000
2024-02-06T10:02:18Z	OD_7pc9I6L-02	74	55.220000
2024-02-06T10:05:42Z	OD_7pcA94R-00	63	55.260000
2024-02-06T10:16:00Z	OD_7pcCjg-00	77	55.260000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-06T10:22:38Z	OD_7pcEPQE-00	67	55.220000
2024-02-06T10:31:00Z	OD_7pcGW4A-00	39	55.260000
2024-02-06T10:31:12Z	OD_7pcGZ38-00	54	55.320000
2024-02-06T10:34:25Z	OD_7pcHNMi-00	89	55.300000
2024-02-06T10:42:08Z	OD_7pcJJqI-00	60	55.280000
2024-02-06T10:43:29Z	OD_7pcJekk-00	68	55.260000
2024-02-06T10:54:05Z	OD_7pcMKlr-00	85	55.160000
2024-02-06T11:04:04Z	OD_7pcOq0d-00	188	55.240000
2024-02-06T11:04:04Z	OD_7pcOq0e-01	77	55.240000
2024-02-06T11:16:05Z	OD_7pcRrkb-00	54	55.220000
2024-02-06T11:23:39Z	OD_7pcTfC-00	76	55.160000
2024-02-06T11:26:42Z	OD_7pcUXLJ-00	81	55.120000
2024-02-06T11:27:06Z	OD_7pcUdhw-00	88	55.100000
2024-02-06T11:41:52Z	OD_7pcYM3Y-00	76	55.080000
2024-02-06T11:51:14Z	OD_7pcaiMt-00	70	55.060000
2024-02-06T11:53:57Z	OD_7pcbOqB-00	84	55.080000
2024-02-06T11:58:13Z	OD_7pccTDL-00	2	55.100000
2024-02-06T11:58:13Z	OD_7pccTDL-02	66	55.100000
2024-02-06T12:04:26Z	OD_7pce2HG-00	56	55.080000
2024-02-06T12:14:50Z	OD_7pcgeil-00	51	55.120000
2024-02-06T12:14:50Z	OD_7pcgeil-02	33	55.120000
2024-02-06T12:23:53Z	OD_7pciw5O-00	60	55.160000
2024-02-06T12:36:32Z	OD_7pcm7VA-00	14	55.140000
2024-02-06T12:36:32Z	OD_7pcm7VA-02	58	55.140000
2024-02-06T12:48:12Z	OD_7pcp3Sg-00	6	55.180000
2024-02-06T12:49:01Z	OD_7pcpGN4-00	98	55.160000
2024-02-06T12:50:06Z	OD_7pcpXCE-00	56	55.140000
2024-02-06T12:55:46Z	OD_7pcqxag-00	72	55.080000
2024-02-06T12:59:03Z	OD_7pcrmkV-00	58	55.080000
2024-02-06T13:20:56Z	OD_7pcxIJP-00	85	55.140000
2024-02-06T13:39:03Z	OD_7pd1rAw-00	55	55.060000
2024-02-06T13:39:30Z	OD_7pd1yE3-00	63	55.040000
2024-02-06T13:43:47Z	OD_7pd337J-00	69	55.080000
2024-02-06T14:17:00Z	OD_7pdBPZU-00	55	55.020000
2024-02-06T14:22:28Z	OD_7pdCmqu-00	69	55.040000
2024-02-06T14:23:06Z	OD_7pdCwnn-00	239	55.020000
2024-02-06T14:23:16Z	OD_7pdCzVW-00	87	55.000000
2024-02-06T14:26:49Z	OD_7pdDsnb-00	54	54.960000
2024-02-06T14:29:05Z	OD_7pdES5Q-00	118	54.980000
2024-02-06T14:29:46Z	OD_7pdEcin-00	65	54.960000
2024-02-06T14:33:41Z	OD_7pdFc0e-00	133	54.880000
2024-02-06T14:34:49Z	OD_7pdFtd0-00	64	54.880000
2024-02-06T14:44:07Z	OD_7pdIEmP-00	53	54.920000
2024-02-06T14:48:16Z	OD_7pdJHYE-00	101	54.920000
2024-02-06T14:48:54Z	OD_7pdJRNl-02	55	54.900000
2024-02-06T14:50:19Z	OD_7pdJnZR-00	65	54.880000
2024-02-06T14:50:59Z	OD_7pdJxyC-00	94	54.900000
2024-02-06T14:51:24Z	OD_7pdK4Sv-00	73	54.900000
2024-02-06T14:54:08Z	OD_7pdKl8n-00	73	54.880000
2024-02-06T15:03:05Z	OD_7pdN0sP-00	54	54.820000
2024-02-06T15:08:44Z	OD_7pdOQzZ-00	54	54.800000
2024-02-06T15:13:12Z	OD_7pdPYiN-00	64	54.800000
2024-02-06T15:13:12Z	OD_7pdPYjr-00	87	54.800000
2024-02-06T15:14:06Z	OD_7pdPmsU-00	74	54.800000
2024-02-06T15:14:09Z	OD_7pdPnhT-00	79	54.780000
2024-02-06T15:15:15Z	OD_7pdQ4k6-00	88	54.740000
2024-02-06T15:15:47Z	OD_7pdQD4E-00	58	54.760000
2024-02-06T15:20:34Z	OD_7pdRPgS-00	14	54.760000
2024-02-06T15:20:34Z	OD_7pdRPgS-02	49	54.760000
2024-02-06T15:27:03Z	OD_7pdT2uU-00	85	54.880000
2024-02-06T15:29:26Z	OD_7pdTe78-00	61	54.880000
2024-02-06T15:37:29Z	OD_7pdVfl-00	96	54.940000
2024-02-06T15:39:51Z	OD_7pdWGqX-00	99	54.960000
2024-02-06T15:43:37Z	OD_7pdXDSk-00	65	54.940000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-06T15:46:45Z	OD_7pdY0Py-00	101	54.960000
2024-02-06T15:46:46Z	OD_7pdY0fN-00	70	54.960000
2024-02-06T15:46:46Z	OD_7pdY0fO-00	12	54.960000
2024-02-06T15:47:43Z	OD_7pdYFWd-00	46	54.920000
2024-02-06T15:47:43Z	OD_7pdYFWe-00	26	54.920000
2024-02-06T15:48:26Z	OD_7pdYQgU-00	112	54.900000
2024-02-06T15:48:36Z	OD_7pdYTCk-00	92	54.880000
2024-02-06T15:53:54Z	OD_7pdZo8V-00	74	54.800000
2024-02-06T15:54:28Z	OD_7pdZwqh-00	66	54.780000
2024-02-06T16:01:34Z	OD_7pdbjgQ-00	109	54.820000
2024-02-06T16:01:34Z	OD_7pdbjgQ-02	34	54.820000
2024-02-06T16:05:35Z	OD_7pdckNy-00	60	54.820000
2024-02-06T16:09:55Z	OD_7pddqBE-00	79	54.880000
2024-02-06T16:12:30Z	OD_7pdeULI-00	71	54.900000
2024-02-06T16:19:22Z	OD_7pdgDZ4-00	193	54.920000
2024-02-06T16:19:23Z	OD_7pdgDqh-02	86	54.900000
2024-02-06T16:25:08Z	OD_7pdhfWA-00	4	54.980000
2024-02-06T16:25:08Z	OD_7pdhfWB-01	103	54.980000
2024-02-06T16:25:22Z	OD_7pdhjE8-00	58	54.960000
2024-02-06T16:29:47Z	OD_7pdjq6A-00	49	54.960000
2024-02-06T16:29:47Z	OD_7pdjq6A-02	40	54.960000
2024-02-06T16:29:48Z	OD_7pdjqME-00	4	54.960000
2024-02-06T16:29:49Z	OD_7pdjqN-00	1	54.960000
2024-02-07T08:03:32Z	OD_7phVuke-00	200	54.980000
2024-02-07T08:12:06Z	OD_7phY4Yz-00	60	55.080000
2024-02-07T08:12:06Z	OD_7phY4Yw-00	88	55.100000
2024-02-07T08:12:55Z	OD_7phYHE4-00	54	55.040000
2024-02-07T08:16:28Z	OD_7phZAn2-00	82	55.020000
2024-02-07T08:18:30Z	OD_7phZgRN-00	55	54.900000
2024-02-07T08:24:14Z	OD_7phb7o4-00	71	54.960000
2024-02-07T08:26:35Z	OD_7phbiV6-00	66	54.940000
2024-02-07T08:34:10Z	OD_7phdcsj-00	55	54.920000
2024-02-07T08:49:11Z	OD_7phhPNt-00	80	55.040000
2024-02-07T08:50:55Z	OD_7phhqRp-00	75	55.000000
2024-02-07T08:54:12Z	OD_7phiffF-00	91	55.040000
2024-02-07T09:03:11Z	OD_7phkvzj-00	2	54.960000
2024-02-07T09:03:11Z	OD_7phkvzk-01	6	54.960000
2024-02-07T09:03:11Z	OD_7phkvzl-00	48	54.960000
2024-02-07T09:15:10Z	OD_7phnwmp-00	88	54.960000
2024-02-07T09:17:23Z	OD_7phoVOb-00	33	54.980000
2024-02-07T09:17:23Z	OD_7phoVOc-01	43	54.980000
2024-02-07T09:27:13Z	OD_7phqz1m-00	81	55.020000
2024-02-07T09:29:39Z	OD_7phrb0b-00	56	54.980000
2024-02-07T09:48:05Z	OD_7phwEpX-00	76	55.140000
2024-02-07T09:52:21Z	OD_7phxJNU-00	62	55.140000
2024-02-07T09:55:10Z	OD_7phy1FX-00	32	55.140000
2024-02-07T09:55:10Z	OD_7phy1FY-00	45	55.140000
2024-02-07T10:07:11Z	OD_7pi12rE-00	229	55.160000
2024-02-07T10:08:21Z	OD_7pi1L6p-00	57	55.120000
2024-02-07T10:27:46Z	OD_7pi6EBi-00	80	55.220000
2024-02-07T10:34:05Z	OD_7pi7opV-00	68	55.160000
2024-02-07T10:57:07Z	OD_7piDc99-00	55	55.040000
2024-02-07T11:01:50Z	OD_7piEnqk-00	74	55.120000
2024-02-07T11:25:50Z	OD_7piKqPd-00	93	55.120000
2024-02-07T11:43:29Z	OD_7piPHsG-00	89	55.160000
2024-02-07T11:52:52Z	OD_7piReIM-00	55	55.140000
2024-02-07T12:00:14Z	OD_7piTVUk-00	63	55.140000
2024-02-07T12:00:14Z	OD_7piTVUI-00	4	55.140000
2024-02-07T12:27:05Z	OD_7piaGMI-00	63	55.140000
2024-02-07T12:54:15Z	OD_7pih6TP-00	54	55.220000
2024-02-07T13:05:55Z	OD_7pik2eU-00	62	55.140000
2024-02-07T13:06:32Z	OD_7pikCGJ-00	70	55.180000
2024-02-07T13:33:59Z	OD_7pir6o6-00	57	55.080000
2024-02-07T13:48:04Z	OD_7piuebs-00	65	55.040000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-07T13:48:46Z	OD_7piupag-00	24	55.040000
2024-02-07T13:48:46Z	OD_7piupag-02	113	55.040000
2024-02-07T13:48:46Z	OD_7piupag-04	36	55.040000
2024-02-07T13:49:36Z	OD_7piv2M4-00	95	55.020000
2024-02-07T13:52:39Z	OD_7pivny7-00	76	55.000000
2024-02-07T14:11:30Z	OD_7pj0YIl-00	63	54.940000
2024-02-07T14:11:30Z	OD_7pj0YIm-01	10	54.940000
2024-02-07T14:13:07Z	OD_7pj0xUo-00	103	54.880000
2024-02-07T14:13:46Z	OD_7pj17ef-00	86	54.880000
2024-02-07T14:17:57Z	OD_7pj2Axl-00	94	54.860000
2024-02-07T14:17:57Z	OD_7pj2Axm-00	144	54.860000
2024-02-07T14:20:38Z	OD_7pj2qqb-00	85	54.840000
2024-02-07T14:20:38Z	OD_7pj2qzR-00	89	54.840000
2024-02-07T14:30:55Z	OD_7pj5RQ8-00	88	54.880000
2024-02-07T14:32:24Z	OD_7pj5oR1-00	67	54.960000
2024-02-07T14:43:49Z	OD_7pj8gpY-00	60	55.020000
2024-02-07T14:52:01Z	OD_7pjAkcU-00	86	55.000000
2024-02-07T15:04:25Z	OD_7pjDs8q-00	63	55.000000
2024-02-07T15:15:11Z	OD_7pjGaCH-00	63	55.040000
2024-02-07T15:23:16Z	OD_7pjlcWO-00	75	55.000000
2024-02-07T15:33:00Z	OD_7pjL4SB-00	90	55.060000
2024-02-07T15:36:30Z	OD_7pjLx26-00	73	55.080000
2024-02-07T15:41:48Z	OD_7pjNHqF-02	59	55.080000
2024-02-07T15:43:12Z	OD_7pjNdWZ-00	59	55.060000
2024-02-07T15:55:26Z	OD_7pjQiaG-00	54	55.040000
2024-02-07T15:57:39Z	OD_7pjRHHu-00	60	55.080000
2024-02-07T16:01:22Z	OD_7pjSDCz-00	72	54.980000
2024-02-07T16:04:25Z	OD_7pjSyoP-00	34	54.980000
2024-02-07T16:04:25Z	OD_7pjSyoP-02	28	54.980000
2024-02-07T16:06:56Z	OD_7pjTcCZ-00	82	54.980000
2024-02-07T16:11:08Z	OD_7pjUfa6-00	74	54.980000
2024-02-07T16:11:08Z	OD_7pjUfa8-01	4	54.980000
2024-02-07T16:21:37Z	OD_7pjXJLU-00	69	54.960000
2024-02-07T16:24:37Z	OD_7pjY49n-00	75	54.960000
2024-02-07T16:28:07Z	OD_7pjYwhn-00	66	54.960000
2024-02-07T16:28:07Z	OD_7pjYwhn-02	4	54.960000
2024-02-08T08:20:36Z	OD_7pnQijR-00	308	54.980000
2024-02-08T08:24:28Z	OD_7pnRi7D-00	18	54.960000
2024-02-08T08:29:29Z	OD_7pnSyX4-00	99	55.000000
2024-02-08T08:42:58Z	OD_7pnWMvf-00	60	55.080000
2024-02-08T08:45:57Z	OD_7pnX7ZH-00	259	55.200000
2024-02-08T08:48:06Z	OD_7pnXeuu-00	100	55.240000
2024-02-08T08:48:06Z	OD_7pnXeuu-00	24	55.240000
2024-02-08T08:48:06Z	OD_7pnXeuu-02	66	55.240000
2024-02-08T08:49:22Z	OD_7pnXygh-00	129	55.280000
2024-02-08T08:50:08Z	OD_7pnYAeQ-00	103	55.300000
2024-02-08T08:50:29Z	OD_7pnYGCJ-00	61	55.280000
2024-02-08T08:54:16Z	OD_7pnZD9L-00	57	55.200000
2024-02-08T09:04:42Z	OD_7pnbq2t-00	109	55.260000
2024-02-08T09:09:55Z	OD_7pnd9Te-00	59	55.260000
2024-02-08T09:17:33Z	OD_7pnf4hA-00	136	55.400000
2024-02-08T09:20:05Z	OD_7pnfiDr-00	91	55.420000
2024-02-08T09:20:11Z	OD_7pnfjiE-00	85	55.400000
2024-02-08T09:38:38Z	OD_7pnkNtP-00	63	55.380000
2024-02-08T09:50:31Z	OD_7pnnN9i-00	61	55.380000
2024-02-08T09:58:41Z	OD_7pnpQgz-00	65	55.380000
2024-02-08T10:06:49Z	OD_7pnrTgt-00	13	55.280000
2024-02-08T10:06:49Z	OD_7pnrTgt-02	45	55.280000
2024-02-08T10:28:14Z	OD_7pnwrwK-00	43	55.360000
2024-02-08T10:28:14Z	OD_7pnwrwK-02	29	55.360000
2024-02-08T10:32:09Z	OD_7pnxrBY-00	59	55.380000
2024-02-08T10:43:31Z	OD_7po0iV8-00	65	55.380000
2024-02-08T10:58:41Z	OD_7po4XHZ-00	63	55.400000
2024-02-08T11:08:44Z	OD_7po74Br-00	63	55.380000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-08T11:20:20Z	OD_7po9zHJ-00	58	55.300000
2024-02-08T11:25:14Z	OD_7poBDhw-02	65	55.320000
2024-02-08T11:40:24Z	OD_7poF2QX-00	100	55.320000
2024-02-08T11:40:50Z	OD_7poF932-00	57	55.300000
2024-02-08T11:40:50Z	OD_7poF939-00	3	55.300000
2024-02-08T11:46:10Z	OD_7poGUOS-00	85	55.340000
2024-02-08T12:01:34Z	OD_7poKMTk-00	94	55.400000
2024-02-08T12:19:12Z	OD_7poOnvC-00	18	55.440000
2024-02-08T12:31:25Z	OD_7poRskU-00	76	55.460000
2024-02-08T12:47:32Z	OD_7poVwB7-00	108	55.500000
2024-02-08T12:47:37Z	OD_7poVxTG-00	69	55.480000
2024-02-08T12:52:46Z	OD_7poXFr4-00	184	55.480000
2024-02-08T12:52:48Z	OD_7poXGNJ-00	84	55.480000
2024-02-08T13:02:28Z	OD_7poZhLt-00	66	55.480000
2024-02-08T13:22:30Z	OD_7poejxO-00	60	55.480000
2024-02-08T13:32:08Z	OD_7pohAVV-00	17	55.420000
2024-02-08T13:32:08Z	OD_7pohAVW-01	41	55.420000
2024-02-08T13:34:43Z	OD_7pohoeE-00	60	55.420000
2024-02-08T13:41:45Z	OD_7pojaT1-00	56	55.380000
2024-02-08T14:00:11Z	OD_7pooEGM-00	63	55.300000
2024-02-08T14:02:27Z	OD_7pooncG-00	91	55.340000
2024-02-08T14:03:17Z	OD_7pop0YW-00	78	55.300000
2024-02-08T14:17:33Z	OD_7posbDS-00	140	55.320000
2024-02-08T14:18:10Z	OD_7posksB-00	61	55.300000
2024-02-08T14:31:07Z	OD_7pow17N-00	60	55.300000
2024-02-08T14:34:31Z	OD_7pows2n-00	54	55.280000
2024-02-08T14:34:31Z	OD_7pows2n-02	57	55.280000
2024-02-08T14:37:31Z	OD_7poxctC-00	114	55.300000
2024-02-08T14:41:31Z	OD_7poydTE-00	80	55.300000
2024-02-08T14:45:36Z	OD_7pozf3r-00	54	55.300000
2024-02-08T15:00:16Z	OD_7pp3Lxo-00	87	55.260000
2024-02-08T15:18:15Z	OD_7pp7sfV-00	88	55.300000
2024-02-08T15:19:41Z	OD_7pp8F34-00	72	55.280000
2024-02-08T15:37:33Z	OD_7ppCjw9-00	72	55.300000
2024-02-08T15:51:29Z	OD_7ppGFVf-00	78	55.320000
2024-02-08T15:52:53Z	OD_7ppGbFX-00	151	55.340000
2024-02-08T15:52:53Z	OD_7ppGbFX-02	32	55.340000
2024-02-08T15:56:19Z	OD_7ppHT3L-00	67	55.320000
2024-02-08T15:56:24Z	OD_7ppHUM6-00	73	55.300000
2024-02-08T16:03:52Z	OD_7ppJmpv-00	62	55.300000
2024-02-08T16:05:05Z	OD_7ppJfsw-00	86	55.300000
2024-02-08T16:08:30Z	OD_7ppKX0P-00	83	55.360000
2024-02-08T16:15:09Z	OD_7ppMCnz-00	67	55.380000
2024-02-08T16:22:08Z	OD_7ppNxs5-00	49	55.400000
2024-02-08T16:22:08Z	OD_7ppNxs9-00	31	55.400000
2024-02-08T16:22:37Z	OD_7ppO5VB-00	85	55.400000
2024-02-08T16:25:28Z	OD_7ppOnua-00	104	55.420000
2024-02-08T16:29:02Z	OD_7ppPhWI-00	76	55.360000
2024-02-08T16:29:49Z	OD_7ppPtjP-00	45	55.380000
2024-02-08T16:29:50Z	OD_7ppPtzb-00	2	55.380000
2024-02-09T08:01:42Z	OD_7ptCVSV-00	147	55.540000
2024-02-09T08:13:04Z	OD_7ptFMqJ-00	67	55.580000
2024-02-09T08:13:24Z	OD_7ptFRuS-00	55	55.500000
2024-02-09T08:28:09Z	OD_7ptJABK-00	67	55.400000
2024-02-09T08:28:09Z	OD_7ptJABD-00	134	55.420000
2024-02-09T08:41:46Z	OD_7ptMaj0-00	67	55.400000
2024-02-09T08:48:10Z	OD_7ptOckG-00	83	55.360000
2024-02-09T08:53:29Z	OD_7ptPXfj-00	55	55.320000
2024-02-09T09:07:19Z	OD_7ptT1VN-00	116	55.560000
2024-02-09T09:07:54Z	OD_7ptTAat-00	146	55.560000
2024-02-09T09:10:01Z	OD_7ptThgP-00	79	55.600000
2024-02-09T09:11:30Z	OD_7ptU4oV-00	60	55.580000
2024-02-09T09:12:08Z	OD_7ptUEgb-00	86	55.620000
2024-02-09T09:14:05Z	OD_7ptUj3c-00	88	55.660000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-09T09:15:53Z	OD_7ptVBAs-00	60	55.620000
2024-02-09T09:25:42Z	OD_7ptXeYZ-00	80	55.640000
2024-02-09T09:31:38Z	OD_7ptZ91X-00	56	55.640000
2024-02-09T09:36:14Z	OD_7ptalpW-00	73	55.600000
2024-02-09T09:42:14Z	OD_7ptboWH-00	2	55.660000
2024-02-09T09:43:28Z	OD_7ptc7iV-00	73	55.640000
2024-02-09T09:51:53Z	OD_7pteFEJ-00	63	55.620000
2024-02-09T10:07:11Z	OD_7pti5t8-00	141	55.580000
2024-02-09T10:07:11Z	OD_7pti5x9-00	70	55.580000
2024-02-09T10:08:14Z	OD_7ptiMKX-00	75	55.580000
2024-02-09T10:22:16Z	OD_7ptItPi-00	217	55.760000
2024-02-09T10:32:21Z	OD_7ptoQsV-00	54	55.700000
2024-02-09T10:39:29Z	OD_7ptqE6u-00	72	55.720000
2024-02-09T10:39:33Z	OD_7ptqFJj-00	57	55.700000
2024-02-09T10:52:36Z	OD_7pttWt8-00	74	55.720000
2024-02-09T11:07:05Z	OD_7ptxAyl-00	79	55.740000
2024-02-09T11:09:17Z	OD_7ptxjQs-00	121	55.820000
2024-02-09T11:11:55Z	OD_7ptyOSg-00	66	55.840000
2024-02-09T11:14:28Z	OD_7ptz2JX-00	70	55.820000
2024-02-09T11:41:40Z	OD_7pu5seM-00	65	55.760000
2024-02-09T11:50:26Z	OD_7pu85Z6-00	54	55.740000
2024-02-09T11:53:25Z	OD_7pu8qBc-00	89	55.680000
2024-02-09T12:04:30Z	OD_7puBdC4-00	101	55.740000
2024-02-09T12:04:30Z	OD_7puBdC5-00	12	55.740000
2024-02-09T12:12:32Z	OD_7puDeVo-00	71	55.740000
2024-02-09T12:44:20Z	OD_7puLew0-00	73	55.820000
2024-02-09T13:21:30Z	OD_7puV14J-00	149	55.940000
2024-02-09T13:25:45Z	OD_7puW5Pa-00	108	55.940000
2024-02-09T13:31:04Z	OD_7puXQRk-00	69	55.960000
2024-02-09T13:31:32Z	OD_7puXXiT-00	70	55.960000
2024-02-09T13:37:14Z	OD_7puYygc-00	56	55.920000
2024-02-09T13:37:35Z	OD_7puZ421-00	38	55.860000
2024-02-09T13:37:35Z	OD_7puZ422-01	25	55.860000
2024-02-09T13:44:02Z	OD_7puagk5-00	96	55.900000
2024-02-09T13:51:48Z	OD_7pucdwP-01	91	55.880000
2024-02-09T13:57:46Z	OD_7pue97f-00	29	55.880000
2024-02-09T13:57:46Z	OD_7pue97f-02	30	55.880000
2024-02-09T14:25:15Z	OD_7pul40c-00	66	55.920000
2024-02-09T14:25:21Z	OD_7pul5kP-00	62	55.880000
2024-02-09T14:29:15Z	OD_7pum4V2-00	61	55.840000
2024-02-09T14:39:30Z	OD_7puoebx-00	70	55.660000
2024-02-09T14:42:27Z	OD_7pupOcy-00	1	55.640000
2024-02-09T14:43:31Z	OD_7pupfAk-00	117	55.660000
2024-02-09T14:43:31Z	OD_7pupfAk-02	17	55.660000
2024-02-09T14:44:20Z	OD_7puprw0-01	67	55.640000
2024-02-09T14:46:45Z	OD_7puqTnL-00	35	55.640000
2024-02-09T14:46:45Z	OD_7puqTnM-01	20	55.640000
2024-02-09T14:47:57Z	OD_7puqmlw-00	91	55.580000
2024-02-09T14:49:08Z	OD_7pur4xf-00	74	55.580000
2024-02-09T14:53:53Z	OD_7pusGyj-00	59	55.500000
2024-02-09T14:53:53Z	OD_7pusGyk-00	48	55.500000
2024-02-09T14:53:53Z	OD_7pusGyk-02	40	55.500000
2024-02-09T14:56:46Z	OD_7puszwX-00	73	55.480000
2024-02-09T15:00:41Z	OD_7putz9X-00	72	55.500000
2024-02-09T15:08:55Z	OD_7puw3Yd-00	77	55.480000
2024-02-09T15:16:03Z	OD_7puxqxe-00	91	55.400000
2024-02-09T15:18:14Z	OD_7puyP3C-00	55	55.420000
2024-02-09T15:18:14Z	OD_7puyP3C-02	11	55.420000
2024-02-09T15:23:29Z	OD_7puzizc-00	84	55.440000
2024-02-09T15:28:15Z	OD_7pv0vMu-00	69	55.460000
2024-02-09T15:29:43Z	OD_7pv1IMS-00	70	55.440000
2024-02-09T15:41:26Z	OD_7pv4F8I-00	57	55.440000
2024-02-09T15:42:56Z	OD_7pv4cXM-00	75	55.420000
2024-02-09T15:49:59Z	OD_7pv6OdF-00	82	55.420000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-09T15:55:33Z	OD_7pv7nVC-00	99	55.460000
2024-02-09T15:58:01Z	OD_7pv8QCN-00	84	55.440000
2024-02-09T16:00:01Z	OD_7pv8vMq-00	59	55.420000
2024-02-09T16:05:06Z	OD_7pvACce-00	69	55.460000
2024-02-09T16:12:13Z	OD_7pvBzlN-00	74	55.480000
2024-02-09T16:13:22Z	OD_7pvCHYm-00	71	55.500000
2024-02-09T16:14:10Z	OD_7pvCUE9-00	8	55.500000
2024-02-09T16:14:10Z	OD_7pvCUE9-02	52	55.500000
2024-02-09T16:22:25Z	OD_7pvEYqO-00	104	55.540000
2024-02-09T16:22:37Z	OD_7pvEc5z-00	71	55.520000
2024-02-09T16:27:06Z	OD_7pvFjyg-00	82	55.480000
2024-02-09T16:27:06Z	OD_7pvFjyk-00	20	55.480000
2024-02-09T16:27:28Z	OD_7pvFpqO-00	69	55.480000
2024-02-09T16:29:48Z	OD_7pvGQIC-00	60	55.460000