

RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux
Au 19 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
12/02/2024	6,096	55.4993	338,323.5377	M	AGA RFF	livraison
13/02/2024	9,512	54.8954	522,164.7024	M	AGA RFF	livraison
14/02/2024	6,341	55.3195	350,780.8797	M	AGA RFF	livraison
15/02/2024	5,886	55.4421	326,332.4596	M	AGA RFF	livraison
16/02/2024	12,083	55.6158	672,005.5060	M	AGA RFF	livraison
TOTAUX	39,918	55.3537	2,209,607.09			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-12T08:01:03Z	OD_7qAjuva-00	125	55.580000
2024-02-12T08:05:10Z	OD_7qAkxE7-00	53	55.440000
2024-02-12T08:05:10Z	OD_7qAkxE8-00	132	55.440000
2024-02-12T08:11:26Z	OD_7qAmWzZ-00	87	55.500000
2024-02-12T08:18:45Z	OD_7qAoNAO-00	57	55.600000
2024-02-12T08:19:33Z	OD_7qAoZe0-00	77	55.680000
2024-02-12T08:21:26Z	OD_7qAp36C-00	63	55.680000
2024-02-12T08:28:59Z	OD_7qAqwzX-00	61	55.700000
2024-02-12T08:30:24Z	OD_7qArlzy-00	111	55.760000
2024-02-12T08:31:03Z	OD_7qArT8G-00	17	55.820000
2024-02-12T08:34:32Z	OD_7qAsLZx-00	59	55.820000
2024-02-12T08:48:13Z	OD_7qAvn5K-00	50	55.680000
2024-02-12T08:49:13Z	OD_7qAw2oA-00	15	55.680000
2024-02-12T09:20:50Z	OD_7qB40G1-00	84	55.760000
2024-02-12T09:25:13Z	OD_7qB56cw-00	99	55.680000
2024-02-12T09:25:13Z	OD_7qB56cw-02	60	55.680000
2024-02-12T09:25:18Z	OD_7qB5804-00	93	55.660000
2024-02-12T09:27:28Z	OD_7qB5fsd-00	103	55.640000
2024-02-12T09:28:04Z	OD_7qB5pBr-00	75	55.640000
2024-02-12T09:30:09Z	OD_7qB6Lmx-00	187	55.640000
2024-02-12T09:53:18Z	OD_7qBCAxn-00	57	55.680000
2024-02-12T10:07:00Z	OD_7qBFcs6-00	119	55.720000
2024-02-12T10:07:19Z	OD_7qBFhmz-00	62	55.760000
2024-02-12T10:32:55Z	OD_7qBM9TH-00	61	55.740000
2024-02-12T10:41:31Z	OD_7qBOJaG-00	4	55.740000
2024-02-12T10:41:31Z	OD_7qBOJaG-02	75	55.740000
2024-02-12T10:59:56Z	OD_7qBSxFQ-00	55	55.620000
2024-02-12T11:01:51Z	OD_7qBTQy5-00	60	55.620000
2024-02-12T11:10:01Z	OD_7qBVUQy-00	62	55.580000
2024-02-12T11:16:08Z	OD_7qBX1zy-00	39	55.560000
2024-02-12T11:16:08Z	OD_7qBX1zy-02	47	55.560000
2024-02-12T11:17:48Z	OD_7qBXRuL-00	76	55.540000
2024-02-12T11:24:00Z	OD_7qBZ0j9-00	68	55.540000
2024-02-12T11:26:57Z	OD_7qBZknS-00	51	55.460000
2024-02-12T11:26:57Z	OD_7qBZknT-00	4	55.460000
2024-02-12T11:36:29Z	OD_7qBc9Wv-00	77	55.500000
2024-02-12T12:03:26Z	OD_7qBiwlG-00	58	55.520000
2024-02-12T12:38:56Z	OD_7qBrsI6-00	68	55.560000
2024-02-12T12:40:03Z	OD_7qBs9lv-00	55	55.540000
2024-02-12T12:47:06Z	OD_7qBtvn1-00	61	55.500000
2024-02-12T12:56:28Z	OD_7qBwlAT-00	54	55.540000
2024-02-12T13:26:42Z	OD_7qC3tw8-00	66	55.480000
2024-02-12T13:51:22Z	OD_7qCA6yL-00	59	55.420000
2024-02-12T14:11:55Z	OD_7qCFHe0-00	69	55.460000
2024-02-12T14:16:16Z	OD_7qCGNYI-00	30	55.400000
2024-02-12T14:16:16Z	OD_7qCGNYI-02	67	55.400000
2024-02-12T14:19:00Z	OD_7qCH4FI-00	61	55.340000
2024-02-12T14:20:50Z	OD_7qCHWrf-00	54	55.320000
2024-02-12T14:27:16Z	OD_7qCJ9FH-00	71	55.320000
2024-02-12T14:30:05Z	OD_7qCJrD4-00	78	55.340000
2024-02-12T14:32:52Z	OD_7qCKYkJ-00	85	55.440000
2024-02-12T14:33:39Z	OD_7qCKI2f-00	65	55.400000
2024-02-12T14:37:50Z	OD_7qCLo8o-00	60	55.360000
2024-02-12T14:39:42Z	OD_7qCMHKg-00	65	55.340000
2024-02-12T14:42:35Z	OD_7qCN0TO-00	38	55.320000
2024-02-12T14:42:35Z	OD_7qCN0TQ-00	23	55.320000
2024-02-12T14:42:41Z	OD_7qCN235-00	89	55.280000
2024-02-12T14:49:08Z	OD_7qCOeWF-00	80	55.340000
2024-02-12T14:50:59Z	OD_7qCP7VM-00	56	55.320000
2024-02-12T14:51:00Z	OD_7qCP7jo-00	109	55.320000
2024-02-12T14:51:06Z	OD_7qCP9Ja-00	60	55.300000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-12T14:52:50Z	OD_7qCPaPW-00	75	55.280000
2024-02-12T14:58:28Z	OD_7qCR0Hm-00	59	55.340000
2024-02-12T15:08:54Z	OD_7qCTd7f-00	58	55.360000
2024-02-12T15:17:34Z	OD_7qCVoUz-00	104	55.420000
2024-02-12T15:34:17Z	OD_7qCa1Q4-00	224	55.460000
2024-02-12T15:34:17Z	OD_7qCa1Q4-02	120	55.460000
2024-02-12T15:37:10Z	OD_7qCakGP-00	148	55.540000
2024-02-12T15:37:41Z	OD_7qCasSL-00	78	55.520000
2024-02-12T15:40:56Z	OD_7qCbh99-00	60	55.440000
2024-02-12T15:56:48Z	OD_7qCfgyN-00	60	55.380000
2024-02-12T15:56:49Z	OD_7qCfh0E-00	60	55.380000
2024-02-12T15:57:40Z	OD_7qCfuFV-00	83	55.420000
2024-02-12T15:58:23Z	OD_7qCg5U8-00	88	55.380000
2024-02-12T15:58:24Z	OD_7qCg5iY-00	88	55.380000
2024-02-12T16:00:36Z	OD_7qCge3W-00	110	55.400000
2024-02-12T16:00:36Z	OD_7qCge3X-00	43	55.400000
2024-02-12T16:00:36Z	OD_7qCge3X-02	112	55.400000
2024-02-12T16:04:38Z	OD_7qChf0c-00	89	55.400000
2024-02-12T16:08:45Z	OD_7qCihPr-00	67	55.380000
2024-02-12T16:22:45Z	OD_7qCmDr0-00	80	55.360000
2024-02-12T16:23:45Z	OD_7qCmTJW-00	73	55.360000
2024-02-12T16:29:41Z	OD_7qCny0r-02	24	55.380000
2024-02-12T16:29:41Z	OD_7qCny0s-00	73	55.380000
2024-02-12T16:29:57Z	OD_7qCo2Aj-00	13	55.400000
2024-02-12T16:29:58Z	OD_7qCo2RQ-00	1	55.400000
2024-02-13T08:04:21Z	OD_7qGbHAy-00	296	55.180000
2024-02-13T08:08:19Z	OD_7qGcH4u-00	128	55.240000
2024-02-13T08:12:19Z	OD_7qGdHR2-00	199	55.200000
2024-02-13T08:12:50Z	OD_7qGdPRX-00	143	55.240000
2024-02-13T08:12:50Z	OD_7qGdPQW-00	83	55.260000
2024-02-13T08:15:16Z	OD_7qGe1bK-00	55	55.240000
2024-02-13T08:15:16Z	OD_7qGe1bK-02	2	55.240000
2024-02-13T08:20:19Z	OD_7qGflEs-00	85	55.180000
2024-02-13T08:31:00Z	OD_7qGhyzN-00	60	55.180000
2024-02-13T08:37:20Z	OD_7qGjZvV-00	55	55.260000
2024-02-13T08:57:08Z	OD_7qGoZ2b-00	223	55.280000
2024-02-13T08:57:43Z	OD_7qGoi91-00	77	55.260000
2024-02-13T09:11:13Z	OD_7qGs6r6-00	4	55.120000
2024-02-13T09:11:13Z	OD_7qGs6r7-00	56	55.120000
2024-02-13T09:18:00Z	OD_7qGtoll-00	60	55.160000
2024-02-13T09:45:32Z	OD_7qH0kQi-00	97	55.160000
2024-02-13T09:50:55Z	OD_7qH26Xp-00	216	55.200000
2024-02-13T10:06:04Z	OD_7qH5uyb-00	62	55.180000
2024-02-13T10:07:04Z	OD_7qH6AXh-00	82	55.180000
2024-02-13T10:07:42Z	OD_7qH6KLS-00	92	55.180000
2024-02-13T10:07:50Z	OD_7qH6MOE-00	80	55.180000
2024-02-13T10:08:58Z	OD_7qH6eBs-00	58	55.180000
2024-02-13T10:14:25Z	OD_7qH81AR-00	60	55.060000
2024-02-13T10:14:52Z	OD_7qH88Fa-00	133	55.000000
2024-02-13T10:18:52Z	OD_7qH98pq-00	21	55.000000
2024-02-13T10:18:52Z	OD_7qH98pr-00	75	55.000000
2024-02-13T10:24:51Z	OD_7qHAeAw-00	28	55.000000
2024-02-13T10:24:51Z	OD_7qHAeAx-00	42	55.000000
2024-02-13T10:43:01Z	OD_7qHFDhi-00	58	54.920000
2024-02-13T10:44:32Z	OD_7qHFbQc-00	115	54.940000
2024-02-13T10:46:21Z	OD_7qHG3hH-00	103	54.920000
2024-02-13T10:47:22Z	OD_7qHGJgE-00	93	54.900000
2024-02-13T10:54:54Z	OD_7qHIDAY-00	63	54.880000
2024-02-13T11:01:06Z	OD_7qHJm2L-00	80	54.860000
2024-02-13T11:21:25Z	OD_7qHOTf58-00	79	54.860000
2024-02-13T11:29:28Z	OD_7qHQumB-00	61	54.820000
2024-02-13T11:54:35Z	OD_7qHXErO-00	62	54.820000
2024-02-13T12:04:29Z	OD_7qHZjHB-00	57	54.780000
2024-02-13T12:04:29Z	OD_7qHZjHF-00	33	54.780000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-13T12:10:00Z	OD_7qHb7G8-00	81	54.780000
2024-02-13T12:10:00Z	OD_7qHb7lZ-00	35	54.780000
2024-02-13T12:13:51Z	OD_7qHc5XR-00	74	54.760000
2024-02-13T12:23:55Z	OD_7qHecVo-00	59	54.760000
2024-02-13T12:43:29Z	OD_7qHjY6q-00	69	54.660000
2024-02-13T12:48:02Z	OD_7qHkh6F-00	61	54.580000
2024-02-13T12:51:32Z	OD_7qHlZeQ-00	77	54.640000
2024-02-13T12:51:32Z	OD_7qHlZlF-00	99	54.640000
2024-02-13T12:58:36Z	OD_7qHnM0x-00	77	54.700000
2024-02-13T13:04:51Z	OD_7qHovQs-00	52	54.700000
2024-02-13T13:04:51Z	OD_7qHovR8-00	37	54.700000
2024-02-13T13:26:06Z	OD_7qHuHHS-00	84	54.700000
2024-02-13T13:30:01Z	OD_7qHvGE0-00	82	54.680000
2024-02-13T13:30:02Z	OD_7qHvGVC-02	107	54.620000
2024-02-13T13:30:07Z	OD_7qHvHpe-00	55	54.600000
2024-02-13T13:30:07Z	OD_7qHvHpW-00	23	54.600000
2024-02-13T13:30:09Z	OD_7qHvISt-00	48	54.600000
2024-02-13T13:30:09Z	OD_7qHvIT2-00	62	54.600000
2024-02-13T13:31:31Z	OD_7qHvdrB-00	162	54.500000
2024-02-13T13:31:37Z	OD_7qHvfGc-00	81	54.480000
2024-02-13T13:32:18Z	OD_7qHvpgz-00	59	54.460000
2024-02-13T13:32:46Z	OD_7qHvx9Y-00	67	54.440000
2024-02-13T13:33:46Z	OD_7qHwCmK-00	65	54.440000
2024-02-13T13:36:11Z	OD_7qHwoew-00	93	54.520000
2024-02-13T13:38:19Z	OD_7qHxLkU-00	65	54.580000
2024-02-13T13:40:32Z	OD_7qHxuVD-00	66	54.640000
2024-02-13T13:58:38Z	OD_7ql2Stu-00	96	54.540000
2024-02-13T14:04:27Z	OD_7ql3vlq-00	7	54.540000
2024-02-13T14:04:27Z	OD_7ql3vlm-00	69	54.540000
2024-02-13T14:13:08Z	OD_7ql67R1-00	99	54.620000
2024-02-13T14:13:08Z	OD_7ql67R1-02	70	54.620000
2024-02-13T14:13:43Z	OD_7ql6GJH-00	84	54.580000
2024-02-13T14:17:54Z	OD_7ql7Jdy-00	250	54.640000
2024-02-13T14:18:33Z	OD_7ql7Trw-00	83	54.620000
2024-02-13T14:27:52Z	OD_7ql9pBu-00	54	54.580000
2024-02-13T14:31:31Z	OD_7qlAkkf-00	78	54.520000
2024-02-13T14:39:51Z	OD_7qlCqFB-00	290	54.640000
2024-02-13T14:42:34Z	OD_7qlDWe8-00	112	54.680000
2024-02-13T14:47:29Z	OD_7qlEIRT-00	58	54.720000
2024-02-13T14:48:30Z	OD_7qlF1Fd-00	79	54.700000
2024-02-13T14:58:06Z	OD_7qlHRE0-00	33	54.660000
2024-02-13T14:58:06Z	OD_7qlHRE1-00	22	54.660000
2024-02-13T15:01:33Z	OD_7qlIlyf-00	57	54.680000
2024-02-13T15:06:21Z	OD_7qlJV52-00	54	54.700000
2024-02-13T15:13:12Z	OD_7qlLEub-00	96	54.740000
2024-02-13T15:13:35Z	OD_7qlLkoc-00	9	54.800000
2024-02-13T15:13:35Z	OD_7qlLkoc-01	65	54.800000
2024-02-13T15:15:21Z	OD_7qlLmYA-00	62	54.800000
2024-02-13T15:24:00Z	OD_7qlNxDn-00	70	54.820000
2024-02-13T15:32:16Z	OD_7qlQ2Sr-00	115	54.980000
2024-02-13T15:32:16Z	OD_7qlQ2Su-00	60	54.980000
2024-02-13T15:32:16Z	OD_7qlQ2Su-02	59	54.980000
2024-02-13T15:33:46Z	OD_7qlQQ1F-00	106	54.960000
2024-02-13T15:33:51Z	OD_7qlQRFz-00	90	54.960000
2024-02-13T15:38:57Z	OD_7qlRivP-00	81	54.960000
2024-02-13T15:41:35Z	OD_7qlSO1v-00	156	55.000000
2024-02-13T15:45:15Z	OD_7qlTJAW-00	225	55.060000
2024-02-13T15:45:53Z	OD_7qlTSxh-00	252	55.040000
2024-02-13T15:46:16Z	OD_7qlTZ64-00	71	55.000000
2024-02-13T15:56:01Z	OD_7qlW1KF-00	90	55.000000
2024-02-13T15:56:08Z	OD_7qlW370-00	68	54.980000
2024-02-13T16:08:53Z	OD_7qlZFvX-00	91	54.960000
2024-02-13T16:12:20Z	OD_7qla7nF-00	67	54.960000
2024-02-13T16:13:28Z	OD_7qlaPeC-00	81	54.980000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-13T16:13:28Z	OD_7qlaPgd-00	77	54.980000
2024-02-13T16:14:37Z	OD_7qlahdb-00	155	55.040000
2024-02-13T16:14:55Z	OD_7qlamAC-00	77	55.020000
2024-02-13T16:16:22Z	OD_7qlb8v8-00	63	55.000000
2024-02-13T16:16:22Z	OD_7qlb8w8-01	11	55.000000
2024-02-13T16:18:22Z	OD_7qlbe6O-00	95	55.020000
2024-02-13T16:22:58Z	OD_7qlcnoZ-00	91	55.020000
2024-02-13T16:23:04Z	OD_7qlcpRT-03	51	55.020000
2024-02-13T16:23:04Z	OD_7qlcpRU-01	21	55.020000
2024-02-13T16:25:50Z	OD_7qldWU0-00	58	55.020000
2024-02-13T16:29:43Z	OD_7qleVKO-00	83	55.020000
2024-02-13T16:29:44Z	OD_7qleVaX-00	5	55.020000
2024-02-14T08:11:11Z	OD_7qMTWKp-00	54	55.120000
2024-02-14T08:18:59Z	OD_7qMVU0i-00	68	55.060000
2024-02-14T08:31:09Z	OD_7qMYXtp-00	201	55.240000
2024-02-14T08:33:47Z	OD_7qMZD31-00	63	55.160000
2024-02-14T08:38:44Z	OD_7qMaSSn-00	100	55.040000
2024-02-14T08:38:44Z	OD_7qMaSSn-02	18	55.040000
2024-02-14T08:41:56Z	OD_7qMbGHe-00	56	55.060000
2024-02-14T08:45:57Z	OD_7qMcH1u-00	84	55.020000
2024-02-14T08:53:58Z	OD_7qMel46-00	65	55.020000
2024-02-14T09:00:02Z	OD_7qMfoiD-00	73	55.080000
2024-02-14T09:10:08Z	OD_7qMiMa1-00	71	55.080000
2024-02-14T09:14:31Z	OD_7qMjSqY-00	17	55.060000
2024-02-14T09:20:15Z	OD_7qMkuIV-00	104	55.140000
2024-02-14T09:41:52Z	OD_7qMqLrI-00	120	55.180000
2024-02-14T09:43:54Z	OD_7qMqrXd-00	69	55.160000
2024-02-14T09:59:33Z	OD_7qMuniF-00	89	55.240000
2024-02-14T09:59:34Z	OD_7qMunxU-00	73	55.240000
2024-02-14T10:18:23Z	OD_7qMzXfU-00	81	55.260000
2024-02-14T10:34:50Z	OD_7qN3gX9-00	103	55.320000
2024-02-14T10:49:55Z	OD_7qN7Tws-00	85	55.360000
2024-02-14T10:56:41Z	OD_7qN9Bep-00	64	55.360000
2024-02-14T10:57:02Z	OD_7qN9Gxf-00	136	55.400000
2024-02-14T10:57:02Z	OD_7qN9Gxf-02	74	55.400000
2024-02-14T11:01:54Z	OD_7qNAUsO-00	55	55.320000
2024-02-14T11:22:56Z	OD_7qNFnDe-00	148	55.360000
2024-02-14T11:34:37Z	OD_7qNljZX-00	74	55.380000
2024-02-14T11:51:11Z	OD_7qNMuCI-00	93	55.440000
2024-02-14T11:56:08Z	OD_7qNO9TK-00	87	55.500000
2024-02-14T11:59:30Z	OD_7qNOzyo-00	79	55.580000
2024-02-14T12:15:38Z	OD_7qNT3kn-00	71	55.480000
2024-02-14T12:25:28Z	OD_7qNVXT9-00	81	55.420000
2024-02-14T12:31:06Z	OD_7qNWxNX-00	36	55.400000
2024-02-14T12:31:06Z	OD_7qNWxNY-00	30	55.400000
2024-02-14T12:32:08Z	OD_7qNXDIU-00	87	55.440000
2024-02-14T12:36:51Z	OD_7qNYP6O-00	56	55.420000
2024-02-14T12:43:24Z	OD_7qNa3Jv-00	54	55.320000
2024-02-14T12:54:21Z	OD_7qNco5A-00	157	55.360000
2024-02-14T12:54:21Z	OD_7qNco5A-02	57	55.360000
2024-02-14T13:04:50Z	OD_7qNfRwq-00	80	55.440000
2024-02-14T13:05:06Z	OD_7qNfW1Z-00	55	55.440000
2024-02-14T13:09:51Z	OD_7qNgiGL-00	89	55.560000
2024-02-14T13:10:17Z	OD_7qNgopn-00	67	55.540000
2024-02-14T13:12:56Z	OD_7qNhUH4-00	103	55.540000
2024-02-14T13:16:44Z	OD_7qNiRgF-00	58	55.520000
2024-02-14T13:44:35Z	OD_7qNpSP6-00	41	55.420000
2024-02-14T13:44:35Z	OD_7qNpSP7-01	46	55.420000
2024-02-14T13:51:39Z	OD_7qNrEb8-00	67	55.360000
2024-02-14T14:04:18Z	OD_7qNuQ9c-00	80	55.360000
2024-02-14T14:32:30Z	OD_7qO1W7c-00	77	55.400000
2024-02-14T14:35:50Z	OD_7qO2MLK-00	103	55.300000
2024-02-14T14:35:50Z	OD_7qO2MLK-02	103	55.300000
2024-02-14T14:35:50Z	OD_7qO2MLL-00	5	55.300000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-14T14:35:55Z	OD_7qO2NeY-00	99	55.280000
2024-02-14T14:35:55Z	OD_7qO2NSc-00	66	55.280000
2024-02-14T14:35:55Z	OD_7qO2NSY-00	39	55.280000
2024-02-14T14:36:31Z	OD_7qO2Wq6-00	77	55.280000
2024-02-14T14:36:55Z	OD_7qO2d7f-00	82	55.260000
2024-02-14T14:38:19Z	OD_7qO2ysf-00	57	55.200000
2024-02-14T14:44:54Z	OD_7qO4dkW-00	60	55.260000
2024-02-14T14:58:26Z	OD_7qO82uw-00	92	55.320000
2024-02-14T14:59:05Z	OD_7qO8D3Q-00	54	55.300000
2024-02-14T15:06:09Z	OD_7qO9zJy-00	56	55.300000
2024-02-14T15:17:56Z	OD_7qOCxDz-00	72	55.280000
2024-02-14T15:29:34Z	OD_7qOFsuY-00	58	55.340000
2024-02-14T15:34:27Z	OD_7qOH72d-00	18	55.320000
2024-02-14T15:40:36Z	OD_7qOl5W-00	82	55.340000
2024-02-14T15:45:13Z	OD_7qOJp7g-00	102	55.340000
2024-02-14T15:45:14Z	OD_7qOJpOS-00	64	55.340000
2024-02-14T15:50:56Z	OD_7qOLGSq-00	58	55.360000
2024-02-14T15:56:57Z	OD_7qOMmlw-00	63	55.340000
2024-02-14T16:01:48Z	OD_7qOO07V-00	80	55.320000
2024-02-14T16:06:31Z	OD_7qOPBdo-00	63	55.320000
2024-02-14T16:13:13Z	OD_7qOQsNQ-00	76	55.380000
2024-02-14T16:14:05Z	OD_7qOR5l6-00	82	55.360000
2024-02-14T16:18:13Z	OD_7qOS8Pu-00	93	55.380000
2024-02-14T16:21:32Z	OD_7qOSyAl-00	79	55.360000
2024-02-14T16:25:04Z	OD_7qOTrHe-00	65	55.360000
2024-02-14T16:25:23Z	OD_7qOTwAx-00	70	55.360000
2024-02-14T16:25:23Z	OD_7qOTwAx-02	27	55.360000
2024-02-14T16:26:29Z	OD_7qOUDRF-00	69	55.360000
2024-02-14T16:27:10Z	OD_7qOUO3l-00	85	55.360000
2024-02-14T16:29:18Z	OD_7qOUvEf-00	88	55.340000
2024-02-14T16:29:21Z	OD_7qOUvz9-00	258	55.340000
2024-02-15T08:12:22Z	OD_7qSKLff-00	55	55.500000
2024-02-15T08:14:00Z	OD_7qSKkkp-00	77	55.580000
2024-02-15T08:14:00Z	OD_7qSKkkq-00	12	55.580000
2024-02-15T08:19:54Z	OD_7qSMF4n-00	70	55.520000
2024-02-15T08:35:24Z	OD_7qSQ8qB-00	89	55.460000
2024-02-15T08:41:44Z	OD_7qSRijV-00	56	55.400000
2024-02-15T08:41:45Z	OD_7qSRk59-00	71	55.400000
2024-02-15T08:41:45Z	OD_7qSRk5A-00	61	55.400000
2024-02-15T08:42:26Z	OD_7qSRuZ9-00	66	55.380000
2024-02-15T08:47:12Z	OD_7qST79V-00	103	55.500000
2024-02-15T08:47:12Z	OD_7qST79W-00	4	55.500000
2024-02-15T08:54:00Z	OD_7qSUp9X-00	61	55.480000
2024-02-15T09:03:43Z	OD_7qSXGve-00	71	55.500000
2024-02-15T09:16:48Z	OD_7qSaZ9j-00	73	55.440000
2024-02-15T09:27:57Z	OD_7qSdN3J-00	66	55.500000
2024-02-15T09:40:41Z	OD_7qSgZpA-00	67	55.580000
2024-02-15T09:41:29Z	OD_7qSgmGW-00	66	55.560000
2024-02-15T09:57:27Z	OD_7qSknf4-00	59	55.580000
2024-02-15T10:14:40Z	OD_7qSp8DZ-00	93	55.520000
2024-02-15T10:22:17Z	OD_7qSr38U-00	150	55.460000
2024-02-15T10:26:39Z	OD_7qSs9RF-00	99	55.500000
2024-02-15T10:30:09Z	OD_7qSt1vH-00	82	55.500000
2024-02-15T10:43:59Z	OD_7qSwVtK-00	69	55.520000
2024-02-15T10:57:05Z	OD_7qSzoRt-00	78	55.520000
2024-02-15T11:05:28Z	OD_7qT1vJh-00	58	55.520000
2024-02-15T11:25:15Z	OD_7qT6u0V-00	56	55.460000
2024-02-15T11:27:01Z	OD_7qT7LZD-00	56	55.420000
2024-02-15T12:05:23Z	OD_7qTH0OB-00	65	55.500000
2024-02-15T12:09:23Z	OD_7qTI0yT-00	109	55.520000
2024-02-15T12:26:12Z	OD_7qTMFsm-00	68	55.580000
2024-02-15T12:32:24Z	OD_7qTNoEg-00	93	55.580000
2024-02-15T13:03:50Z	OD_7qTViml-00	61	55.520000
2024-02-15T13:15:20Z	OD_7qTYcEQ-00	59	55.500000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-15T13:26:28Z	OD_7qTbQ4T-00	69	55.480000
2024-02-15T13:42:14Z	OD_7qTfO4T-00	74	55.520000
2024-02-15T14:01:46Z	OD_7qTkJ6y-00	116	55.360000
2024-02-15T14:07:05Z	OD_7qTldxj-00	75	55.360000
2024-02-15T14:18:53Z	OD_7qTocMf-00	100	55.340000
2024-02-15T14:23:59Z	OD_7qTptuV-00	60	55.360000
2024-02-15T14:28:18Z	OD_7qTqzHg-00	58	55.320000
2024-02-15T14:38:19Z	OD_7qTtVdW-00	68	55.380000
2024-02-15T14:38:19Z	OD_7qTtVdW-02	8	55.380000
2024-02-15T14:38:19Z	OD_7qTtVdX-00	7	55.380000
2024-02-15T14:40:28Z	OD_7qTu32b-00	178	55.400000
2024-02-15T14:40:34Z	OD_7qTu4of-00	89	55.380000
2024-02-15T14:42:18Z	OD_7qTuVi8-00	75	55.360000
2024-02-15T14:44:58Z	OD_7qTvBLs-00	57	55.300000
2024-02-15T14:48:59Z	OD_7qTwCBv-00	59	55.320000
2024-02-15T14:53:04Z	OD_7qTxDpM-00	73	55.320000
2024-02-15T15:00:51Z	OD_7qTzBDh-00	67	55.300000
2024-02-15T15:02:31Z	OD_7qTzbKc-00	99	55.280000
2024-02-15T15:02:31Z	OD_7qTzbQM-00	12	55.280000
2024-02-15T15:02:59Z	OD_7qTzigR-00	71	55.280000
2024-02-15T15:10:16Z	OD_7qU1YHE-00	129	55.320000
2024-02-15T15:18:47Z	OD_7qU3h8V-00	227	55.440000
2024-02-15T15:18:47Z	OD_7qU3h8X-00	31	55.440000
2024-02-15T15:20:23Z	OD_7qU46CE-00	72	55.460000
2024-02-15T15:26:45Z	OD_7qU5he5-00	69	55.400000
2024-02-15T15:31:05Z	OD_7qU6n5E-00	75	55.400000
2024-02-15T15:40:04Z	OD_7qU93RQ-01	135	55.420000
2024-02-15T15:42:16Z	OD_7qU9bol-00	67	55.460000
2024-02-15T15:49:00Z	OD_7qUBIqJ-00	134	55.480000
2024-02-15T15:49:04Z	OD_7qUBJmW-00	76	55.480000
2024-02-15T15:50:47Z	OD_7qUBkmV-00	161	55.500000
2024-02-15T15:50:48Z	OD_7qUBI0k-00	112	55.500000
2024-02-15T15:56:16Z	OD_7qUD8ME-00	81	55.480000
2024-02-15T16:01:18Z	OD_7qUEOjg-00	71	55.480000
2024-02-15T16:07:00Z	OD_7qUFpqH-00	61	55.440000
2024-02-15T16:09:02Z	OD_7qUGLVk-00	78	55.440000
2024-02-15T16:15:02Z	OD_7qUHRDs-02	61	55.440000
2024-02-15T16:17:53Z	OD_7qUIZg3-00	81	55.400000
2024-02-15T16:20:25Z	OD_7qUJDCe-00	55	55.360000
2024-02-15T16:21:43Z	OD_7qUJXOR-00	92	55.400000
2024-02-15T16:28:02Z	OD_7qUL85k-00	84	55.420000
2024-02-15T16:29:39Z	OD_7qULXPV-00	4	55.400000
2024-02-15T16:29:39Z	OD_7qULXPW-01	71	55.400000
2024-02-15T16:29:45Z	OD_7qULYyG-00	6	55.400000
2024-02-15T16:29:58Z	OD_7qULcLy-00	106	55.420000
2024-02-15T16:29:58Z	OD_7qULcLz-01	9	55.420000
2024-02-16T08:01:00Z	OD_7qY80Ss-00	79	55.480000
2024-02-16T08:05:52Z	OD_7qY9Eb2-00	56	55.460000
2024-02-16T08:12:24Z	OD_7qYAsYm-00	96	55.500000
2024-02-16T08:12:27Z	OD_7qYAtAH-00	71	55.480000
2024-02-16T08:14:00Z	OD_7qYBHWw-00	220	55.500000
2024-02-16T08:14:01Z	OD_7qYBHnW-00	91	55.500000
2024-02-16T08:14:08Z	OD_7qYBJdi-00	140	55.440000
2024-02-16T08:17:01Z	OD_7qYC2eO-00	67	55.480000
2024-02-16T08:17:02Z	OD_7qYC2st-00	18	55.500000
2024-02-16T08:17:02Z	OD_7qYC2st-02	99	55.500000
2024-02-16T08:18:57Z	OD_7qYCWhs-00	106	55.480000
2024-02-16T08:22:17Z	OD_7qYDMpU-00	143	55.500000
2024-02-16T08:22:17Z	OD_7qYDMpV-01	41	55.500000
2024-02-16T08:22:17Z	OD_7qYDMpW-01	215	55.500000
2024-02-16T08:24:45Z	OD_7qYDz8w-00	249	55.520000
2024-02-16T08:26:14Z	OD_7qYEMRX-00	65	55.540000
2024-02-16T08:27:24Z	OD_7qYEeb2-00	64	55.520000
2024-02-16T08:29:36Z	OD_7qYFD58-00	54	55.460000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-16T08:30:39Z	OD_7qYFTOb-00	101	55.440000
2024-02-16T08:36:38Z	OD_7qYGymY-00	124	55.420000
2024-02-16T08:37:53Z	OD_7qYHIAs-00	105	55.360000
2024-02-16T08:41:39Z	OD_7qYIEyy-00	98	55.400000
2024-02-16T08:56:26Z	OD_7qYLxoC-00	285	55.640000
2024-02-16T08:56:26Z	OD_7qYLxoD-00	45	55.640000
2024-02-16T08:58:22Z	OD_7qYMRxv-00	139	55.600000
2024-02-16T09:10:19Z	OD_7qYPSQw-00	97	55.560000
2024-02-16T09:40:08Z	OD_7qYWxy3-00	72	55.600000
2024-02-16T09:42:56Z	OD_7qYXfdr-00	98	55.640000
2024-02-16T09:57:41Z	OD_7qYbNtH-00	128	55.620000
2024-02-16T09:58:43Z	OD_7qYbe3D-00	63	55.600000
2024-02-16T10:05:38Z	OD_7qYdNom-00	55	55.600000
2024-02-16T10:26:37Z	OD_7qYifPn-00	16	55.700000
2024-02-16T10:26:37Z	OD_7qYifQf-00	45	55.700000
2024-02-16T10:47:15Z	OD_7qYnrZY-00	64	55.680000
2024-02-16T10:49:57Z	OD_7qYoXbH-00	100	55.680000
2024-02-16T10:52:59Z	OD_7qYpJ3v-00	1	55.660000
2024-02-16T10:53:44Z	OD_7qYpUoH-02	90	55.640000
2024-02-16T10:56:09Z	OD_7qYq6UL-00	87	55.700000
2024-02-16T10:56:44Z	OD_7qYqFaw-00	78	55.700000
2024-02-16T10:58:15Z	OD_7qYqdlS-00	79	55.720000
2024-02-16T10:58:27Z	OD_7qYqgQW-00	49	55.720000
2024-02-16T10:58:28Z	OD_7qYqgVT-00	18	55.720000
2024-02-16T10:58:44Z	OD_7qYqkow-00	7	55.700000
2024-02-16T10:59:29Z	OD_7qYqwWj-00	7	55.700000
2024-02-16T10:59:31Z	OD_7qYqx4S-00	67	55.720000
2024-02-16T11:01:00Z	OD_7qYrKDe-00	81	55.720000
2024-02-16T11:09:20Z	OD_7qYtQAX-00	405	55.840000
2024-02-16T11:13:07Z	OD_7qYuNjn-00	60	55.860000
2024-02-16T11:18:46Z	OD_7qYvnSe-00	73	55.820000
2024-02-16T11:29:17Z	OD_7qYyRgH-00	204	55.860000
2024-02-16T11:42:49Z	OD_7qZ1qvr-00	77	55.740000
2024-02-16T11:50:02Z	OD_7qZ3fQN-00	92	55.740000
2024-02-16T12:01:40Z	OD_7qZ6b4d-00	68	55.780000
2024-02-16T12:11:44Z	OD_7qZ98IF-00	73	55.840000
2024-02-16T13:03:01Z	OD_7qZM2dQ-00	88	55.780000
2024-02-16T13:09:38Z	OD_7qZNhrA-00	106	55.820000
2024-02-16T13:17:06Z	OD_7qZPaYE-00	57	55.840000
2024-02-16T13:30:01Z	OD_7qZSq3M-00	11	55.760000
2024-02-16T13:30:01Z	OD_7qZSq3M-02	53	55.760000
2024-02-16T13:34:00Z	OD_7qZTq8d-00	72	55.740000
2024-02-16T13:34:03Z	OD_7qZTr00-00	63	55.740000
2024-02-16T13:38:58Z	OD_7qZV5gl-00	75	55.780000
2024-02-16T13:48:05Z	OD_7qZXNzp-00	23	55.680000
2024-02-16T13:48:05Z	OD_7qZXNzq-01	57	55.680000
2024-02-16T13:52:04Z	OD_7qZYOF0-00	65	55.720000
2024-02-16T14:03:22Z	OD_7qZbEdQ-00	73	55.660000
2024-02-16T14:04:27Z	OD_7qZbVf7-00	42	55.640000
2024-02-16T14:04:27Z	OD_7qZbVf7-02	25	55.640000
2024-02-16T14:05:46Z	OD_7qZbqCt-00	68	55.640000
2024-02-16T14:06:12Z	OD_7qZbwut-00	54	55.620000
2024-02-16T14:16:30Z	OD_7qZeXZP-00	80	55.660000
2024-02-16T14:19:34Z	OD_7qZfJQi-00	55	55.640000
2024-02-16T14:21:09Z	OD_7qZfi7Y-00	100	55.620000
2024-02-16T14:23:43Z	OD_7qZgME4-00	459	55.620000
2024-02-16T14:23:43Z	OD_7qZgMLE-00	24	55.640000
2024-02-16T14:23:43Z	OD_7qZgMLF-01	114	55.640000
2024-02-16T14:26:31Z	OD_7qZh3ug-00	69	55.600000
2024-02-16T14:26:31Z	OD_7qZh42t-00	109	55.600000
2024-02-16T14:26:31Z	OD_7qZh42u-00	155	55.600000
2024-02-16T14:26:31Z	OD_7qZh42u-02	11	55.600000
2024-02-16T14:26:32Z	OD_7qZh4JA-00	102	55.600000
2024-02-16T14:26:32Z	OD_7qZh4JB-00	5	55.600000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-16T14:26:43Z	OD_7qZh7B0-00	76	55.620000
2024-02-16T14:29:00Z	OD_7qZhgbs-00	58	55.600000
2024-02-16T14:30:26Z	OD_7qZi39n-00	67	55.600000
2024-02-16T14:33:43Z	OD_7qZisRe-00	84	55.600000
2024-02-16T14:35:42Z	OD_7qZiNRn-00	123	55.620000
2024-02-16T14:36:28Z	OD_7qZjZBk-00	75	55.620000
2024-02-16T14:39:46Z	OD_7qZkOox-00	5	55.620000
2024-02-16T14:39:46Z	OD_7qZkOoy-01	98	55.620000
2024-02-16T14:41:15Z	OD_7qZklp7-00	102	55.640000
2024-02-16T14:42:45Z	OD_7qZl9Qd-00	116	55.700000
2024-02-16T14:42:45Z	OD_7qZl9Qe-00	31	55.700000
2024-02-16T14:42:46Z	OD_7qZl9ix-00	60	55.700000
2024-02-16T14:42:46Z	OD_7qZl9ix-02	42	55.700000
2024-02-16T14:43:32Z	OD_7qZlTp-00	65	55.720000
2024-02-16T14:44:45Z	OD_7qZlee5-00	75	55.720000
2024-02-16T14:45:06Z	OD_7qZljzQ-00	20	55.700000
2024-02-16T14:45:06Z	OD_7qZlk0o-00	36	55.700000
2024-02-16T14:46:01Z	OD_7qZlyQx-00	62	55.700000
2024-02-16T14:48:50Z	OD_7qZmgFg-00	58	55.660000
2024-02-16T14:49:59Z	OD_7qZmyN6-00	109	55.640000
2024-02-16T14:50:00Z	OD_7qZmyb1-00	109	55.680000
2024-02-16T14:50:00Z	OD_7qZmyb2-00	5	55.680000
2024-02-16T14:51:15Z	OD_7qZnl6R-00	21	55.680000
2024-02-16T14:51:15Z	OD_7qZnl6R-02	94	55.680000
2024-02-16T14:51:50Z	OD_7qZnR4w-00	75	55.640000
2024-02-16T14:52:20Z	OD_7qZnYss-00	57	55.620000
2024-02-16T14:52:50Z	OD_7qZngjp-00	57	55.620000
2024-02-16T14:54:13Z	OD_7qZo2PG-00	64	55.580000
2024-02-16T14:55:05Z	OD_7qZoFl3-00	92	55.560000
2024-02-16T14:55:16Z	OD_7qZolnk-00	66	55.560000
2024-02-16T14:58:29Z	OD_7qZp74G-00	10	55.560000
2024-02-16T14:58:50Z	OD_7qZpCPY-00	56	55.560000
2024-02-16T14:58:50Z	OD_7qZpCT7-00	135	55.560000
2024-02-16T15:01:35Z	OD_7qZptHZ-00	87	55.520000
2024-02-16T15:02:15Z	OD_7qZq3nb-00	116	55.620000
2024-02-16T15:02:15Z	OD_7qZq3nb-02	55	55.620000
2024-02-16T15:03:08Z	OD_7qZqHTn-00	65	55.640000
2024-02-16T15:05:31Z	OD_7qZqsks-00	87	55.640000
2024-02-16T15:12:55Z	OD_7qZskAK-00	82	55.640000
2024-02-16T15:17:55Z	OD_7qZu0L4-00	78	55.620000
2024-02-16T15:31:01Z	OD_7qZxloJ-00	63	55.540000
2024-02-16T15:33:29Z	OD_7qZxvBe-00	81	55.500000
2024-02-16T15:36:17Z	OD_7qZyZcuZ-00	65	55.500000
2024-02-16T15:36:24Z	OD_7qZyZyqa-00	92	55.500000
2024-02-16T15:37:10Z	OD_7qZyZyqco-00	358	55.560000
2024-02-16T15:39:02Z	OD_7qZzJsj-00	79	55.560000
2024-02-16T15:43:48Z	OD_7qa0WAx-00	64	55.520000
2024-02-16T15:45:03Z	OD_7qa0pog-00	56	55.500000
2024-02-16T15:48:45Z	OD_7qa1lT5-00	129	55.580000
2024-02-16T15:54:02Z	OD_7qa35xp-00	79	55.600000
2024-02-16T15:58:23Z	OD_7qa4Bvu-00	69	55.580000
2024-02-16T16:10:59Z	OD_7qa7MTj-00	100	55.560000
2024-02-16T16:15:00Z	OD_7qa8NMq-00	145	55.560000
2024-02-16T16:15:00Z	OD_7qa8NMs-00	145	55.560000
2024-02-16T16:23:03Z	OD_7qaAOz8-00	145	55.580000
2024-02-16T16:23:03Z	OD_7qaAOz9-00	115	55.580000
2024-02-16T16:28:13Z	OD_7qaBhar-00	102	55.560000
2024-02-16T16:28:13Z	OD_7qaBhar-02	83	55.560000