

RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux
Au 16 janvier 2023 - Intermediary code 9695006LOD5B2D7Y0N70
Devise Euro - Code de plateforme XPAR

Séance du	réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
10/1/2023	11/1/2023	50,745	48.3744	2,454,761.0100	M	AGA RFF	livraison
11/1/2023	12/1/2023	10,093	48.3345	487,840.4300	M	AGA RFF	livraison
TOTAUX		60,838	48.3678	2,942,601.44			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T08:00:13Z	OD_7EdYWHc-00	120	47.930000
2023-01-10T08:00:35Z	OD_7EdYc1j-00	1648	48.050000
2023-01-10T08:00:37Z	OD_7EdYcd6-01	59	47.990000
2023-01-10T08:00:45Z	OD_7EdYemb-00	89	47.990000
2023-01-10T08:00:45Z	OD_7EdYemc-01	29	47.990000
2023-01-10T08:01:33Z	OD_7EdYrJT-00	113	47.890000
2023-01-10T08:01:57Z	OD_7EdYxSO-00	21	47.820000
2023-01-10T08:01:57Z	OD_7EdYxSO-02	110	47.820000
2023-01-10T08:01:57Z	OD_7EdYxSP-01	92	47.820000
2023-01-10T08:02:00Z	OD_7EdYyMA-00	33	47.750000
2023-01-10T08:02:01Z	OD_7EdYyNT-00	20	47.750000
2023-01-10T08:02:05Z	OD_7EdYzTq-00	49	47.750000
2023-01-10T08:02:29Z	OD_7EdZ5h9-00	144	47.780000
2023-01-10T08:03:00Z	OD_7EdZDrJ-00	28	47.760000
2023-01-10T08:03:30Z	OD_7EdZLY2-00	176	47.790000
2023-01-10T08:04:53Z	OD_7EdZh9e-00	464	47.950000
2023-01-10T08:07:10Z	OD_7EdaGnS-00	48	47.950000
2023-01-10T08:07:10Z	OD_7EdaGnS-02	509	47.950000
2023-01-10T08:07:37Z	OD_7EdaNrN-00	135	48.000000
2023-01-10T08:07:59Z	OD_7EdaTcy-00	31	47.970000
2023-01-10T08:08:37Z	OD_7Edadct-00	111	48.010000
2023-01-10T08:08:37Z	OD_7Edadd9-00	80	48.010000
2023-01-10T08:08:53Z	OD_7Edahbn-00	28	48.020000
2023-01-10T08:09:14Z	OD_7EdanFt-00	111	48.020000
2023-01-10T08:09:36Z	OD_7EdasjO-00	107	48.090000
2023-01-10T08:10:11Z	OD_7Edb1u9-00	103	48.150000
2023-01-10T08:10:13Z	OD_7Edb2VW-00	48	48.100000
2023-01-10T08:10:54Z	OD_7EdbDAO-00	64	48.070000
2023-01-10T08:10:57Z	OD_7EdbDnx-00	95	48.070000
2023-01-10T08:13:50Z	OD_7Edbx1M-00	122	48.150000
2023-01-10T08:13:50Z	OD_7Edbx1N-01	244	48.150000
2023-01-10T08:13:50Z	OD_7Edbx17-00	24	48.160000
2023-01-10T08:13:50Z	OD_7Edbx18-01	136	48.160000
2023-01-10T08:14:09Z	OD_7Edc1rm-00	30	48.090000
2023-01-10T08:15:45Z	OD_7EdcQic-00	250	48.120000
2023-01-10T08:15:45Z	OD_7EdcQid-00	15	48.120000
2023-01-10T08:17:46Z	OD_7Edcwlv-00	233	48.120000
2023-01-10T08:20:09Z	OD_7EddXWu-00	21	48.120000
2023-01-10T08:21:19Z	OD_7Eddppn-00	168	48.120000
2023-01-10T08:21:54Z	OD_7Eddyoz-00	61	48.080000
2023-01-10T08:21:54Z	OD_7Eddyoz-02	45	48.080000
2023-01-10T08:22:45Z	OD_7EdeCEA-00	136	48.110000
2023-01-10T08:22:45Z	OD_7EdeCEB-00	83	48.110000
2023-01-10T08:23:29Z	OD_7EdeNQf-00	38	48.080000
2023-01-10T08:24:20Z	OD_7EdeaqU-00	81	48.100000
2023-01-10T08:24:20Z	OD_7EdeaqU-02	120	48.100000
2023-01-10T08:25:01Z	OD_7EdelTO-00	39	48.080000
2023-01-10T08:25:01Z	OD_7EdelTO-02	37	48.080000
2023-01-10T08:25:12Z	OD_7EdeoF8-00	92	48.070000
2023-01-10T08:25:29Z	OD_7Edesfs-00	64	48.050000
2023-01-10T08:25:48Z	OD_7Edexpy-00	119	48.140000
2023-01-10T08:27:19Z	OD_7EdfLKE-00	223	48.280000
2023-01-10T08:29:33Z	OD_7EdfuNO-00	181	48.290000
2023-01-10T08:29:33Z	OD_7EdfuNP-01	74	48.290000
2023-01-10T08:29:49Z	OD_7EdfyVc-00	25	48.240000
2023-01-10T08:30:54Z	OD_7EdgFlh-02	32	48.210000
2023-01-10T08:30:54Z	OD_7EdgFlh-00	175	48.220000
2023-01-10T08:31:15Z	OD_7EdgKk4-00	20	48.150000
2023-01-10T08:31:19Z	OD_7EdgLh6-00	52	48.140000
2023-01-10T08:31:30Z	OD_7EdgOfa-00	33	48.110000
2023-01-10T08:32:12Z	OD_7EdgZjl-00	20	48.070000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T08:33:15Z	OD_7Edgq7N-00	79	48.080000
2023-01-10T08:33:16Z	OD_7EdgqEi-00	296	48.080000
2023-01-10T08:33:32Z	OD_7EdguM3-00	200	48.050000
2023-01-10T08:33:32Z	OD_7EdguM4-01	156	48.050000
2023-01-10T08:36:20Z	OD_7Edhc6Q-02	81	48.180000
2023-01-10T08:36:20Z	OD_7Edhc6R-00	332	48.180000
2023-01-10T08:37:49Z	OD_7EdhzCK-00	188	48.270000
2023-01-10T08:43:11Z	OD_7EdjL38-00	105	48.280000
2023-01-10T08:43:11Z	OD_7EdjL39-01	170	48.280000
2023-01-10T08:43:45Z	OD_7EdjTsB-00	27	48.170000
2023-01-10T08:45:37Z	OD_7Edjx2K-00	257	48.190000
2023-01-10T08:46:59Z	OD_7EdkIM8-00	135	48.210000
2023-01-10T08:49:14Z	OD_7Edkrav-00	117	48.220000
2023-01-10T08:49:23Z	OD_7Edktu8-00	250	48.230000
2023-01-10T08:49:23Z	OD_7EdktuC-00	61	48.230000
2023-01-10T08:49:24Z	OD_7Edku39-00	33	48.220000
2023-01-10T08:50:20Z	OD_7Edl8dM-00	167	48.230000
2023-01-10T08:50:20Z	OD_7Edl8dN-01	58	48.230000
2023-01-10T08:51:24Z	OD_7EdlPPj-00	36	48.240000
2023-01-10T08:51:24Z	OD_7EdlPPk-01	114	48.240000
2023-01-10T08:54:23Z	OD_7Edm9z0-00	87	48.230000
2023-01-10T08:54:23Z	OD_7Edm9z1-01	46	48.230000
2023-01-10T08:54:23Z	OD_7Edm9z2-00	10	48.230000
2023-01-10T08:56:17Z	OD_7EdmdYe-00	34	48.200000
2023-01-10T08:57:30Z	OD_7Edmwcn-00	48	48.180000
2023-01-10T08:57:30Z	OD_7EdmwUr-00	27	48.180000
2023-01-10T08:59:24Z	OD_7EdnQEM-00	181	48.170000
2023-01-10T08:59:37Z	OD_7EdnTVz-00	30	48.210000
2023-01-10T08:59:37Z	OD_7EdnTW7-00	260	48.210000
2023-01-10T09:02:18Z	OD_7Edo9T9-00	186	48.300000
2023-01-10T09:02:44Z	OD_7EdoG5l-00	40	48.310000
2023-01-10T09:03:57Z	OD_7EdoZBm-00	259	48.440000
2023-01-10T09:04:00Z	OD_7EdoZxu-00	70	48.470000
2023-01-10T09:04:35Z	OD_7Edoj5h-00	298	48.400000
2023-01-10T09:06:01Z	OD_7Edp5Ud-00	63	48.430000
2023-01-10T09:06:01Z	OD_7Edp5Ue-01	112	48.430000
2023-01-10T09:08:59Z	OD_7Edppla-00	34	48.450000
2023-01-10T09:12:12Z	OD_7EdqdxY-00	21	48.490000
2023-01-10T09:12:12Z	OD_7EdqdxY-02	13	48.490000
2023-01-10T09:12:12Z	OD_7Edqdxz-01	126	48.490000
2023-01-10T09:12:12Z	OD_7Edqdy0-00	263	48.490000
2023-01-10T09:14:49Z	OD_7Edrlpy-00	118	48.480000
2023-01-10T09:16:03Z	OD_7Edrc2k-00	28	48.460000
2023-01-10T09:18:00Z	OD_7Eds6NO-00	80	48.450000
2023-01-10T09:18:00Z	OD_7Eds6NP-00	174	48.450000
2023-01-10T09:19:36Z	OD_7EdsVWt-00	133	48.420000
2023-01-10T09:19:37Z	OD_7EdsVgD-00	100	48.400000
2023-01-10T09:23:10Z	OD_7EdtPEn-00	28	48.380000
2023-01-10T09:23:27Z	OD_7EdtTUU-00	32	48.350000
2023-01-10T09:26:48Z	OD_7EduJj6-00	305	48.450000
2023-01-10T09:53:31Z	OD_7Ee12n7-00	43	48.430000
2023-01-10T09:53:31Z	OD_7Ee12n8-00	115	48.430000
2023-01-10T09:55:32Z	OD_7Ee1YDR-00	105	48.400000
2023-01-10T09:57:31Z	OD_7Ee23Ah-00	27	48.420000
2023-01-10T09:57:31Z	OD_7Ee23Ai-00	73	48.420000
2023-01-10T09:59:59Z	OD_7Ee2fs4-00	120	48.450000
2023-01-10T10:01:56Z	OD_7Ee3ADJ-00	263	48.490000
2023-01-10T12:19:35Z	OD_7EebolY-00	56	48.490000
2023-01-10T12:21:31Z	OD_7EeclqR-00	94	48.470000
2023-01-10T12:21:31Z	OD_7EeclqS-00	116	48.470000
2023-01-10T12:25:10Z	OD_7EedE2W-00	125	48.490000
2023-01-10T12:25:10Z	OD_7EedE2X-00	28	48.490000
2023-01-10T12:27:28Z	OD_7EednnY-00	259	48.480000
2023-01-10T12:29:15Z	OD_7EeeFgb-00	318	48.460000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T12:35:04Z	OD_7EefiRe-00	4	48.450000
2023-01-10T12:35:04Z	OD_7EefiRf-01	236	48.450000
2023-01-10T12:35:04Z	OD_7EefiRg-00	272	48.450000
2023-01-10T12:43:31Z	OD_7EehqSb-00	38	48.460000
2023-01-10T12:43:32Z	OD_7Eehqig-00	110	48.460000
2023-01-10T12:43:33Z	OD_7Eehqyq-00	110	48.460000
2023-01-10T12:46:36Z	OD_7Eeicb6-00	66	48.440000
2023-01-10T12:48:48Z	OD_7EejAvV-00	104	48.450000
2023-01-10T12:48:49Z	OD_7EejBBo-00	130	48.450000
2023-01-10T12:48:49Z	OD_7EejBBo-02	101	48.450000
2023-01-10T12:48:49Z	OD_7EejBBp-01	20	48.450000
2023-01-10T12:51:03Z	OD_7Eejk2u-00	20	48.450000
2023-01-10T12:51:03Z	OD_7Eejk2v-01	117	48.450000
2023-01-10T12:54:08Z	OD_7EekW3Q-00	20	48.440000
2023-01-10T12:54:13Z	OD_7EekXEh-00	29	48.440000
2023-01-10T12:54:13Z	OD_7EekXEi-00	112	48.440000
2023-01-10T12:54:13Z	OD_7EekXEi-02	350	48.440000
2023-01-10T12:54:13Z	OD_7EekXTQ-00	130	48.440000
2023-01-10T12:54:13Z	OD_7EekXTQ-02	20	48.440000
2023-01-10T12:54:13Z	OD_7EekXTR-01	29	48.440000
2023-01-10T12:54:36Z	OD_7EekdSN-00	13	48.440000
2023-01-10T12:54:37Z	OD_7Eekdic-00	11	48.440000
2023-01-10T12:54:37Z	OD_7Eekdic-02	20	48.440000
2023-01-10T12:54:38Z	OD_7Eekdyd-00	13	48.440000
2023-01-10T12:55:10Z	OD_7EekmCn-00	61	48.430000
2023-01-10T12:55:10Z	OD_7Eekmlm-00	76	48.430000
2023-01-10T12:55:27Z	OD_7Eekqix-00	25	48.430000
2023-01-10T12:58:22Z	OD_7Eela9V-00	22	48.430000
2023-01-10T12:58:22Z	OD_7EelaFW-00	108	48.430000
2023-01-10T12:58:22Z	OD_7EelaFX-01	20	48.430000
2023-01-10T12:58:22Z	OD_7EelaFY-00	19	48.430000
2023-01-10T12:58:29Z	OD_7Eelc0p-00	86	48.420000
2023-01-10T12:58:40Z	OD_7Eelcvq-00	26	48.420000
2023-01-10T12:58:57Z	OD_7EeljM5-00	7	48.420000
2023-01-10T12:58:57Z	OD_7EeljM6-00	13	48.420000
2023-01-10T12:59:29Z	OD_7Eelgr-00	26	48.410000
2023-01-10T12:59:31Z	OD_7Eels47-00	26	48.400000
2023-01-10T13:01:27Z	OD_7EemMA6-00	21	48.400000
2023-01-10T13:07:32Z	OD_7Eent9R-00	63	48.410000
2023-01-10T13:07:32Z	OD_7Eent9S-01	250	48.410000
2023-01-10T13:07:32Z	OD_7Eent9T-00	19	48.410000
2023-01-10T13:07:32Z	OD_7Eent9T-02	305	48.410000
2023-01-10T13:14:27Z	OD_7EepdI4-00	44	48.430000
2023-01-10T13:14:27Z	OD_7EepdI5-00	125	48.430000
2023-01-10T13:14:27Z	OD_7EepdI5-02	62	48.430000
2023-01-10T13:14:28Z	OD_7EepdYE-00	55	48.430000
2023-01-10T13:14:28Z	OD_7EepdYF-01	71	48.430000
2023-01-10T13:15:29Z	OD_7EeptQ4-00	67	48.430000
2023-01-10T13:15:29Z	OD_7EeptQ5-00	54	48.430000
2023-01-10T13:16:05Z	OD_7Eeq2mj-00	40	48.430000
2023-01-10T13:16:05Z	OD_7Eeq2YZ-00	137	48.430000
2023-01-10T13:16:06Z	OD_7Eeq32r-00	174	48.430000
2023-01-10T13:16:06Z	OD_7Eeq32r-02	74	48.430000
2023-01-10T13:20:18Z	OD_7Eer6bS-00	220	48.440000
2023-01-10T13:20:18Z	OD_7Eer6bT-00	20	48.440000
2023-01-10T13:24:06Z	OD_7Ees3ut-00	127	48.430000
2023-01-10T13:24:06Z	OD_7Ees3uu-01	95	48.430000
2023-01-10T13:24:06Z	OD_7Ees3uv-00	106	48.430000
2023-01-10T13:24:06Z	OD_7Ees3iP-00	274	48.440000
2023-01-10T13:31:21Z	OD_7Eett5r-00	1004	48.460000
2023-01-10T13:31:24Z	OD_7Eettic-00	43	48.450000
2023-01-10T14:06:43Z	OD_7Ef2mxd-00	250	48.490000
2023-01-10T14:06:43Z	OD_7Ef2mxe-00	141	48.490000
2023-01-10T14:06:43Z	OD_7Ef2mxe-02	80	48.490000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T14:06:43Z	OD_7Ef2mxf-00	2160	48.490000
2023-01-10T14:06:43Z	OD_7Ef2mxf-02	125	48.490000
2023-01-10T14:06:43Z	OD_7Ef2mxg-01	211	48.490000
2023-01-10T14:06:46Z	OD_7Ef2no4-00	124	48.480000
2023-01-10T14:06:46Z	OD_7Ef2nt7-00	6	48.480000
2023-01-10T14:14:04Z	OD_7Ef4dqU-00	162	48.450000
2023-01-10T14:14:04Z	OD_7Ef4dlQ-00	250	48.470000
2023-01-10T14:14:04Z	OD_7Ef4dlR-01	137	48.470000
2023-01-10T14:14:04Z	OD_7Ef4dlS-00	23	48.470000
2023-01-10T14:14:04Z	OD_7Ef4dlS-02	81	48.470000
2023-01-10T14:14:04Z	OD_7Ef4dlT-00	282	48.470000
2023-01-10T14:14:04Z	OD_7Ef4dlT-02	311	48.470000
2023-01-10T14:16:52Z	OD_7Ef5LPO-00	5	48.470000
2023-01-10T14:17:00Z	OD_7Ef5NRp-00	18	48.470000
2023-01-10T14:18:26Z	OD_7Ef5jzQ-00	38	48.460000
2023-01-10T14:28:07Z	OD_7Ef8B8s-00	1494	48.450000
2023-01-10T14:28:08Z	OD_7Ef8BOU-00	140	48.430000
2023-01-10T14:29:46Z	OD_7Ef8aiS-00	115	48.420000
2023-01-10T14:29:46Z	OD_7Ef8aiT-01	273	48.420000
2023-01-10T14:29:46Z	OD_7Ef8ajE-00	72	48.420000
2023-01-10T14:29:57Z	OD_7Ef8deh-00	50	48.420000
2023-01-10T14:30:59Z	OD_7Ef8top-00	97	48.420000
2023-01-10T14:30:59Z	OD_7Ef8top-02	163	48.420000
2023-01-10T14:30:59Z	OD_7Ef8toq-00	56	48.420000
2023-01-10T14:33:46Z	OD_7Ef9bKC-00	23	48.420000
2023-01-10T14:33:46Z	OD_7Ef9bKC-02	116	48.420000
2023-01-10T14:35:35Z	OD_7EfA3hq-00	39	48.450000
2023-01-10T14:35:54Z	OD_7EfA8ce-00	2142	48.440000
2023-01-10T14:35:55Z	OD_7EfA8tH-00	86	48.420000
2023-01-10T14:36:29Z	OD_7EfAHb8-00	114	48.420000
2023-01-10T14:38:59Z	OD_7EfAuar-00	250	48.410000
2023-01-10T14:38:59Z	OD_7EfAuas-00	52	48.410000
2023-01-10T14:43:06Z	OD_7EfBwwC-00	1320	48.490000
2023-01-10T14:46:08Z	OD_7EfCilq-00	112	48.440000
2023-01-10T14:46:28Z	OD_7EfCnN3-00	41	48.420000
2023-01-10T14:46:55Z	OD_7EfCuX4-00	83	48.430000
2023-01-10T14:47:01Z	OD_7EfCw1W-00	46	48.410000
2023-01-10T14:48:07Z	OD_7EfDD7o-00	38	48.420000
2023-01-10T14:48:07Z	OD_7EfDD7o-02	42	48.420000
2023-01-10T14:48:07Z	OD_7EfDD7p-01	146	48.420000
2023-01-10T14:50:05Z	OD_7EfDhnN-00	203	48.420000
2023-01-10T14:50:05Z	OD_7EfDhnN-02	278	48.420000
2023-01-10T14:50:59Z	OD_7EfDw02-00	537	48.440000
2023-01-10T14:52:25Z	OD_7EfEILF-00	359	48.410000
2023-01-10T14:52:25Z	OD_7EfEILG-01	399	48.410000
2023-01-10T14:52:29Z	OD_7EfEJT0-00	100	48.430000
2023-01-10T14:52:29Z	OD_7EfEJT1-00	254	48.430000
2023-01-10T14:55:29Z	OD_7EfF489-00	127	48.470000
2023-01-10T14:55:29Z	OD_7EfF489-02	22	48.470000
2023-01-10T14:57:09Z	OD_7EfFUBj-00	177	48.460000
2023-01-10T14:57:09Z	OD_7EfFUBj-02	57	48.460000
2023-01-10T14:58:57Z	OD_7EfFwFe-00	250	48.440000
2023-01-10T14:58:57Z	OD_7EfFwFf-00	206	48.440000
2023-01-10T14:59:52Z	OD_7EfGAW4-00	21	48.390000
2023-01-10T14:59:52Z	OD_7EfGAW5-00	250	48.390000
2023-01-10T15:02:47Z	OD_7EfGuC5-00	985	48.430000
2023-01-10T15:02:52Z	OD_7EfGvRh-00	46	48.410000
2023-01-10T15:02:52Z	OD_7EfGvRh-02	30	48.410000
2023-01-10T15:03:01Z	OD_7EfGxrw-00	33	48.390000
2023-01-10T15:05:07Z	OD_7EfHUeV-00	80	48.420000
2023-01-10T15:05:07Z	OD_7EfHUeW-00	385	48.420000
2023-01-10T15:05:07Z	OD_7EfHUWT-00	77	48.420000
2023-01-10T15:06:53Z	OD_7EfHwEW-00	125	48.430000
2023-01-10T15:06:53Z	OD_7EfHwEX-00	110	48.430000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T15:06:53Z	OD_7EfHwEX-02	66	48.430000
2023-01-10T15:07:18Z	OD_7Efi2iV-00	575	48.420000
2023-01-10T15:07:18Z	OD_7Efi2iV-02	117	48.420000
2023-01-10T15:07:18Z	OD_7Efi2iW-00	130	48.420000
2023-01-10T15:07:18Z	OD_7Efi2iW-02	214	48.420000
2023-01-10T15:11:15Z	OD_7EfJ2ON-00	108	48.420000
2023-01-10T15:11:15Z	OD_7EfJ29T-00	334	48.430000
2023-01-10T15:11:16Z	OD_7EfJ2eR-00	30	48.420000
2023-01-10T15:11:16Z	OD_7EfJ2eR-02	92	48.420000
2023-01-10T15:11:17Z	OD_7EfJ2uc-00	10	48.420000
2023-01-10T15:13:28Z	OD_7EfJavh-00	754	48.450000
2023-01-10T15:14:10Z	OD_7EfJlg7-00	25	48.450000
2023-01-10T15:15:52Z	OD_7EfKCL1-00	75	48.440000
2023-01-10T15:15:52Z	OD_7EfKCL2-01	459	48.440000
2023-01-10T15:21:15Z	OD_7EfLYK0-00	275	48.450000
2023-01-10T15:21:51Z	OD_7EfLhqM-00	6	48.460000
2023-01-10T15:31:40Z	OD_7EfOay9-00	213	48.490000
2023-01-10T15:40:18Z	OD_7EfQLfY-00	206	48.490000
2023-01-10T16:17:22Z	OD_7EfZgDB-00	515	48.490000
2023-01-10T16:17:22Z	OD_7EfZgOB-00	125	48.490000
2023-01-10T16:17:22Z	OD_7EfZgOB-02	119	48.490000
2023-01-10T16:17:22Z	OD_7EfZgOC-01	43	48.490000
2023-01-10T16:18:33Z	OD_7EfZyrJ-00	160	48.480000
2023-01-10T16:18:33Z	OD_7EfZyrK-00	119	48.480000
2023-01-10T16:18:33Z	OD_7EfZyrK-02	54	48.480000
2023-01-10T16:18:33Z	OD_7EfZyhO-00	96	48.490000
2023-01-10T16:18:33Z	OD_7EfZyhS-00	2465	48.490000
2023-01-10T16:22:43Z	OD_7Efb1oE-00	1600	48.490000
2023-01-10T16:22:43Z	OD_7Efb1oU-00	40	48.490000
2023-01-10T16:22:43Z	OD_7Efb1p3-00	155	48.490000
2023-01-10T16:22:57Z	OD_7Efb5Lg-00	80	48.490000
2023-01-10T16:23:03Z	OD_7Efb6wE-00	45	48.490000
2023-01-10T16:23:03Z	OD_7Efb6wF-00	147	48.490000
2023-01-10T16:23:03Z	OD_7Efb6x4-00	1	48.490000
2023-01-10T16:23:23Z	OD_7EfbCEa-00	1	48.490000
2023-01-10T16:23:23Z	OD_7EfbCEp-00	36	48.490000
2023-01-10T16:23:23Z	OD_7EfbCEq-00	84	48.490000
2023-01-10T16:23:23Z	OD_7EfbCFJ-00	200	48.490000
2023-01-10T16:23:23Z	OD_7EfbCFO-00	26	48.490000
2023-01-10T16:23:23Z	OD_7EfbCFP-00	37	48.490000
2023-01-10T16:23:27Z	OD_7EfbDHu-00	200	48.490000
2023-01-10T16:23:27Z	OD_7EfbDHv-00	640	48.490000
2023-01-10T16:25:10Z	OD_7Efbe18-00	87	48.470000
2023-01-10T16:25:15Z	OD_7EfbfPW-00	1	48.470000
2023-01-10T16:25:18Z	OD_7Efbg55-00	15	48.470000
2023-01-10T16:25:20Z	OD_7Efbgkb-00	1	48.470000
2023-01-10T16:25:22Z	OD_7Efbh8P-00	146	48.470000
2023-01-10T16:25:27Z	OD_7EfbIR5-00	80	48.470000
2023-01-10T16:25:27Z	OD_7EfbISD-00	1	48.470000
2023-01-10T16:25:28Z	OD_7EfbihJ-00	80	48.470000
2023-01-10T16:25:34Z	OD_7EfbkGG-00	1	48.470000
2023-01-10T16:25:38Z	OD_7EfbIRC-00	1	48.470000
2023-01-10T16:25:44Z	OD_7EfbmrZ-00	1	48.470000
2023-01-10T16:25:45Z	OD_7Efbn5B-00	47	48.470000
2023-01-10T16:25:45Z	OD_7Efbn5j-00	46	48.470000
2023-01-10T16:25:46Z	OD_7EfbnN8-00	113	48.470000
2023-01-10T16:25:50Z	OD_7EfbnJx-00	1	48.470000
2023-01-10T16:25:55Z	OD_7Efbpg6-00	1	48.470000
2023-01-10T16:26:02Z	OD_7Efbrep-00	1	48.470000
2023-01-10T16:26:05Z	OD_7EfbSKf-00	1	48.470000
2023-01-10T16:26:10Z	OD_7Efbtcu-00	1	48.470000
2023-01-10T16:26:18Z	OD_7Efbvll-00	1	48.470000
2023-01-10T16:26:21Z	OD_7EfbwWe-00	1	48.470000
2023-01-10T16:26:25Z	OD_7EfbxRh-00	1	48.470000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-10T16:26:30Z	OD_7Efbysl-00	42	48.470000
2023-01-10T16:26:30Z	OD_7Efbysl-00	1	48.470000
2023-01-10T16:26:35Z	OD_7Efc07q-00	1	48.470000
2023-01-10T16:26:39Z	OD_7Efc18n-00	1	48.470000
2023-01-10T16:26:44Z	OD_7Efc2TK-00	1	48.470000
2023-01-10T16:26:49Z	OD_7Efc3hY-00	1	48.470000
2023-01-10T16:26:53Z	OD_7Efc4wb-00	34	48.470000
2023-01-10T16:26:53Z	OD_7Efc4wX-00	83	48.470000
2023-01-10T16:26:54Z	OD_7Efc4xM-00	1	48.470000
2023-01-10T16:26:56Z	OD_7Efc5ha-00	1	48.470000
2023-01-10T16:27:04Z	OD_7Efc7fv-00	1	48.470000
2023-01-10T16:27:04Z	OD_7Efc7fw-01	960	48.470000
2023-01-10T16:27:04Z	OD_7Efc7IG-00	80	48.470000
2023-01-10T16:27:05Z	OD_7Efc7wS-00	1	48.470000
2023-01-10T16:27:06Z	OD_7Efc8AY-00	28	48.470000
2023-01-10T16:27:09Z	OD_7Efc94c-00	1	48.470000
2023-01-10T16:27:14Z	OD_7EfcAHF-00	1	48.470000
2023-01-10T16:27:18Z	OD_7EfcBCP-00	1	48.470000
2023-01-10T16:27:23Z	OD_7EfcCij-00	1	48.470000
2023-01-10T16:27:25Z	OD_7EfcD9K-00	57	48.470000
2023-01-10T16:27:27Z	OD_7EfcDdT-00	1	48.470000
2023-01-10T16:27:29Z	OD_7EfcEG4-00	1	48.470000
2023-01-10T16:27:34Z	OD_7EfcFTq-00	1	48.470000
2023-01-10T16:27:39Z	OD_7EfcGmR-00	1	48.470000
2023-01-10T16:27:44Z	OD_7EfcI58-00	1	48.470000
2023-01-10T16:27:46Z	OD_7EfcIdE-00	1	48.470000
2023-01-10T16:27:48Z	OD_7EfcJdF-00	1	48.470000
2023-01-10T16:27:53Z	OD_7EfcKSu-00	1	48.470000
2023-01-10T16:27:58Z	OD_7EfcLqm-00	1	48.470000
2023-01-10T16:27:59Z	OD_7EfcM5C-00	1	48.470000
2023-01-11T08:00:40Z	OD_7EjPA0P-00	97	48.350000
2023-01-11T08:00:40Z	OD_7EjPA0Q-00	222	48.350000
2023-01-11T08:01:05Z	OD_7EjPGRu-00	33	48.260000
2023-01-11T08:02:04Z	OD_7EjPVn8-00	23	48.270000
2023-01-11T08:02:45Z	OD_7EjPgQY-00	43	48.250000
2023-01-11T08:03:06Z	OD_7EjPlwi-00	29	48.270000
2023-01-11T08:04:28Z	OD_7EjQ7RW-00	46	48.270000
2023-01-11T08:05:15Z	OD_7EjQJUs-00	22	48.240000
2023-01-11T08:08:56Z	OD_7EjREyr-00	24	48.280000
2023-01-11T08:09:33Z	OD_7EjROal-00	53	48.270000
2023-01-11T08:09:34Z	OD_7EjROsz-00	133	48.210000
2023-01-11T08:12:17Z	OD_7EjS5FD-00	86	48.180000
2023-01-11T08:13:11Z	OD_7EjSJN0-00	30	48.150000
2023-01-11T08:14:41Z	OD_7EjSgr2-00	42	48.060000
2023-01-11T08:17:34Z	OD_7EjTPtg-00	60	48.000000
2023-01-11T08:20:52Z	OD_7EjUFN3-00	34	48.000000
2023-01-11T08:21:09Z	OD_7EjUJb2-00	101	47.930000
2023-01-11T08:23:23Z	OD_7EjUsUX-00	53	47.920000
2023-01-11T08:24:36Z	OD_7EjVBXn-00	32	47.940000
2023-01-11T08:26:01Z	OD_7EjVXhj-00	30	47.910000
2023-01-11T08:29:20Z	OD_7EjWNQo-00	78	47.910000
2023-01-11T08:32:50Z	OD_7EjXG3q-00	25	47.980000
2023-01-11T08:33:43Z	OD_7EjXTyO-00	25	47.970000
2023-01-11T08:35:10Z	OD_7EjXqTX-00	44	47.960000
2023-01-11T08:36:40Z	OD_7EjYE1V-00	80	47.930000
2023-01-11T08:41:22Z	OD_7EjZPKV-00	45	47.960000
2023-01-11T08:41:56Z	OD_7EjZYC0-00	88	47.980000
2023-01-11T08:46:12Z	OD_7Ejacn8-00	64	47.950000
2023-01-11T08:48:06Z	OD_7Ejb6LO-00	32	47.920000
2023-01-11T08:50:14Z	OD_7EjbdmL-00	38	47.910000
2023-01-11T08:57:03Z	OD_7EjdM1t-00	41	47.910000
2023-01-11T08:58:03Z	OD_7Ejdbhs-00	51	47.930000
2023-01-11T09:00:02Z	OD_7Eje6fH-00	22	47.970000
2023-01-11T09:00:09Z	OD_7Eje8Uj-00	35	47.930000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-11T09:02:29Z	OD_7Ejeivp-00	36	47.960000
2023-01-11T09:04:35Z	OD_7Ejffh4-00	5	48.080000
2023-01-11T09:04:35Z	OD_7Ejffh5-00	24	48.080000
2023-01-11T09:04:35Z	OD_7Ejffeo-00	25	48.090000
2023-01-11T09:07:20Z	OD_7EjfwXd-00	33	48.060000
2023-01-11T09:08:07Z	OD_7Ejg8tF-00	30	48.060000
2023-01-11T09:08:24Z	OD_7EjgDLx-00	2	48.050000
2023-01-11T09:08:24Z	OD_7EjgDLy-01	2	48.050000
2023-01-11T09:08:24Z	OD_7EjgDLz-00	27	48.050000
2023-01-11T09:08:43Z	OD_7Ejgl52-00	21	48.050000
2023-01-11T09:12:10Z	OD_7EjhA01-00	23	48.130000
2023-01-11T09:14:40Z	OD_7Ejhn1K-00	37	48.250000
2023-01-11T09:15:09Z	OD_7EjhuWL-00	56	48.240000
2023-01-11T09:19:01Z	OD_7EjisqC-00	64	48.150000
2023-01-11T09:22:22Z	OD_7EjjjJV-00	35	48.150000
2023-01-11T09:22:22Z	OD_7EjjjJW-01	31	48.150000
2023-01-11T09:24:55Z	OD_7Ejkn2I-00	24	48.360000
2023-01-11T09:29:10Z	OD_7EjIRLZ-00	79	48.380000
2023-01-11T09:30:23Z	OD_7EjlkFg-00	27	48.290000
2023-01-11T09:34:47Z	OD_7Ejmqzk-00	23	48.240000
2023-01-11T09:40:19Z	OD_7EjoFLA-00	77	48.380000
2023-01-11T09:41:24Z	OD_7EjoWMc-00	21	48.330000
2023-01-11T09:42:30Z	OD_7EjonSt-00	20	48.320000
2023-01-11T09:42:30Z	OD_7EjonSv-00	35	48.320000
2023-01-11T09:47:33Z	OD_7Ejq4MW-00	26	48.380000
2023-01-11T09:50:07Z	OD_7EjqjJ5-00	50	48.470000
2023-01-11T09:51:57Z	OD_7EjrAyu-00	32	48.440000
2023-01-11T09:52:53Z	OD_7EjrPZ3-00	32	48.460000
2023-01-11T09:58:07Z	OD_7EjsjHT-00	69	48.490000
2023-01-11T10:40:39Z	OD_7Ek3R8T-00	40	48.430000
2023-01-11T10:45:03Z	OD_7Ek4XiZ-00	26	48.390000
2023-01-11T10:48:35Z	OD_7Ek5Qu3-00	35	48.430000
2023-01-11T10:49:42Z	OD_7Ek5iV0-00	22	48.410000
2023-01-11T10:50:02Z	OD_7Ek5niR-00	1	48.400000
2023-01-11T10:50:02Z	OD_7Ek5niS-01	22	48.400000
2023-01-11T10:50:03Z	OD_7Ek5nrH-00	34	48.400000
2023-01-11T10:53:35Z	OD_7Ek6h4z-00	41	48.350000
2023-01-11T11:00:32Z	OD_7Ek8RWJ-00	80	48.350000
2023-01-11T11:02:18Z	OD_7Ek8t0r-00	30	48.270000
2023-01-11T11:04:16Z	OD_7Ek9Nid-00	21	48.200000
2023-01-11T11:07:22Z	OD_7EkAA9Q-00	37	48.280000
2023-01-11T11:09:25Z	OD_7EkAgBZ-00	31	48.260000
2023-01-11T11:10:20Z	OD_7EkAuMu-00	29	48.250000
2023-01-11T11:17:08Z	OD_7EkCchS-00	66	48.310000
2023-01-11T11:17:09Z	OD_7EkCcsS-00	34	48.290000
2023-01-11T11:20:57Z	OD_7EkDaHP-00	22	48.280000
2023-01-11T11:22:35Z	OD_7EkDzjl-00	38	48.290000
2023-01-11T11:23:25Z	OD_7EkECcL-00	31	48.300000
2023-01-11T11:25:08Z	OD_7EkEdXN-00	34	48.320000
2023-01-11T11:35:06Z	OD_7EkH99H-00	47	48.290000
2023-01-11T11:35:06Z	OD_7EkH99I-00	80	48.290000
2023-01-11T11:41:37Z	OD_7EkImcu-00	38	48.280000
2023-01-11T11:42:33Z	OD_7EkJ1Ds-00	32	48.260000
2023-01-11T11:45:49Z	OD_7EkJqLO-00	27	48.270000
2023-01-11T11:50:23Z	OD_7EkKzaC-00	63	48.270000
2023-01-11T11:52:25Z	OD_7EkLVcX-00	24	48.280000
2023-01-11T11:56:45Z	OD_7EkMaxi-00	22	48.280000
2023-01-11T12:04:12Z	OD_7EkOTI9-00	104	48.310000
2023-01-11T12:09:29Z	OD_7EkPnpc-00	36	48.350000
2023-01-11T12:10:30Z	OD_7EkQ3f4-00	23	48.340000
2023-01-11T12:14:50Z	OD_7EkR9JU-00	37	48.350000
2023-01-11T12:16:17Z	OD_7EkRVoH-00	23	48.310000
2023-01-11T12:20:10Z	OD_7EkSUQ6-00	37	48.310000
2023-01-11T12:20:49Z	OD_7EkSebx-00	27	48.310000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-11T12:24:16Z	OD_7EkTWV7-00	20	48.310000
2023-01-11T12:25:36Z	OD_7EkTrEG-00	25	48.300000
2023-01-11T12:32:54Z	OD_7EkVhDH-00	43	48.310000
2023-01-11T12:32:58Z	OD_7EkViIz-00	38	48.300000
2023-01-11T12:37:29Z	OD_7EkWqpd-00	42	48.370000
2023-01-11T12:39:58Z	OD_7EkXTav-00	8	48.350000
2023-01-11T12:39:58Z	OD_7EkXTaz-00	12	48.350000
2023-01-11T12:45:14Z	OD_7EkYnnm-00	27	48.460000
2023-01-11T12:46:53Z	OD_7EkZDR1-00	33	48.430000
2023-01-11T12:50:15Z	OD_7Eka3xh-00	60	48.480000
2023-01-11T12:58:15Z	OD_7Ekc4mb-00	61	48.450000
2023-01-11T12:59:53Z	OD_7EkcUSG-00	24	48.450000
2023-01-11T13:01:29Z	OD_7EkctRz-00	38	48.490000
2023-01-11T13:08:49Z	OD_7Ekeipc-00	52	48.480000
2023-01-11T13:10:30Z	OD_7EkfAEJ-00	41	48.460000
2023-01-11T13:10:44Z	OD_7EkfDjq-00	29	48.450000
2023-01-11T13:12:27Z	OD_7EkfeaK-00	22	48.410000
2023-01-11T13:14:04Z	OD_7Ekg3jB-00	21	48.400000
2023-01-11T13:16:30Z	OD_7Ekgfl5-00	32	48.410000
2023-01-11T13:29:01Z	OD_7Ekjp8E-00	143	48.460000
2023-01-11T13:32:30Z	OD_7EkKhXs-00	76	48.460000
2023-01-11T13:38:58Z	OD_7EkmKTG-00	45	48.450000
2023-01-11T13:38:58Z	OD_7EkmKTH-00	12	48.450000
2023-01-11T13:38:58Z	OD_7EkmKTH-02	27	48.450000
2023-01-11T13:39:07Z	OD_7EkmMtq-00	48	48.440000
2023-01-11T13:39:39Z	OD_7EkmV0x-00	24	48.440000
2023-01-11T13:49:53Z	OD_7Ekp4wY-00	21	48.420000
2023-01-11T13:49:53Z	OD_7Ekp4wZ-01	111	48.420000
2023-01-11T13:51:14Z	OD_7EkpPpc-00	20	48.400000
2023-01-11T13:51:31Z	OD_7EkpUNB-00	26	48.390000
2023-01-11T13:52:38Z	OD_7Ekpldl-00	25	48.380000
2023-01-11T13:55:47Z	OD_7EkqZ1h-00	10	48.410000
2023-01-11T13:55:47Z	OD_7EkqZ1h-02	38	48.410000
2023-01-11T13:55:47Z	OD_7EkqZ1i-01	2	48.410000
2023-01-11T13:56:07Z	OD_7Ekqe7l-00	46	48.420000
2023-01-11T14:06:03Z	OD_7Ekt9Ah-00	203	48.490000
2023-01-11T14:16:24Z	OD_7EkvkcR-00	34	48.490000
2023-01-11T14:17:41Z	OD_7Ekw4ip-00	62	48.490000
2023-01-11T14:23:15Z	OD_7EkxTjF-00	45	48.490000
2023-01-11T14:23:15Z	OD_7EkxTjG-01	23	48.490000
2023-01-11T14:23:15Z	OD_7EkxTkH-00	12	48.490000
2023-01-11T14:28:35Z	OD_7Ekyotd-00	69	48.480000
2023-01-11T14:29:59Z	OD_7EkzAha-00	21	48.450000
2023-01-11T14:31:08Z	OD_7EkzShS-00	48	48.440000
2023-01-11T14:31:08Z	OD_7EkzShT-00	13	48.440000
2023-01-11T14:31:08Z	OD_7EkzShT-02	21	48.440000
2023-01-11T14:31:08Z	OD_7EkzShU-00	15	48.440000
2023-01-11T14:34:25Z	OD_7EI0I0G-00	55	48.470000
2023-01-11T14:34:25Z	OD_7EI0I0H-00	80	48.470000
2023-01-11T14:43:34Z	OD_7EI2aoo-00	17	48.490000
2023-01-11T14:43:34Z	OD_7EI2aop-00	46	48.490000
2023-01-11T14:43:34Z	OD_7EI2aop-02	156	48.490000
2023-01-11T14:57:17Z	OD_7EI62xh-00	41	48.490000
2023-01-11T14:57:17Z	OD_7EI62xh-02	23	48.490000
2023-01-11T15:01:04Z	OD_7EI6zwX-00	162	48.490000
2023-01-11T15:01:04Z	OD_7EI6zwY-00	120	48.490000
2023-01-11T15:01:04Z	OD_7EI6zwY-02	103	48.490000
2023-01-11T15:01:44Z	OD_7EI7AJQ-00	55	48.480000
2023-01-11T15:01:44Z	OD_7EI7AM9-00	28	48.480000
2023-01-11T15:01:56Z	OD_7EI7DLR-00	27	48.470000
2023-01-11T15:02:58Z	OD_7EI7TTc-00	23	48.440000
2023-01-11T15:03:15Z	OD_7EI7XzC-00	30	48.440000
2023-01-11T15:03:41Z	OD_7EI7eho-01	23	48.450000
2023-01-11T15:05:49Z	OD_7EI8CA3-00	22	48.440000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-01-11T15:05:49Z	OD_7EI8CA3-02	39	48.440000
2023-01-11T15:05:51Z	OD_7EI8ChH-00	32	48.400000
2023-01-11T15:06:57Z	OD_7EI8TeQ-00	24	48.360000
2023-01-11T15:10:01Z	OD_7EI9Fbz-00	10	48.350000
2023-01-11T15:10:02Z	OD_7EI9Fv9-00	26	48.350000
2023-01-11T15:10:02Z	OD_7EI9FvA-00	103	48.350000
2023-01-11T15:11:58Z	OD_7EI9k4K-00	20	48.330000
2023-01-11T15:14:39Z	OD_7EIAPtV-00	61	48.320000
2023-01-11T15:14:39Z	OD_7EIAPtW-01	30	48.320000
2023-01-11T15:17:54Z	OD_7EIBehb-00	164	48.390000
2023-01-11T15:19:25Z	OD_7EIBcJw-00	28	48.380000
2023-01-11T15:19:51Z	OD_7EIBjDO-00	30	48.350000
2023-01-11T15:19:51Z	OD_7EIBjDO-02	7	48.350000
2023-01-11T15:24:00Z	OD_7EIClqS-00	122	48.360000
2023-01-11T15:28:06Z	OD_7EIDns2-00	80	48.360000
2023-01-11T15:28:06Z	OD_7EIDns3-01	67	48.360000
2023-01-11T15:29:48Z	OD_7EIEEMh-00	50	48.360000
2023-01-11T15:30:27Z	OD_7EIEOXY-00	18	48.370000
2023-01-11T15:30:27Z	OD_7EIEOXZ-00	8	48.370000
2023-01-11T15:33:56Z	OD_7EIFH0V-00	62	48.410000
2023-01-11T15:33:56Z	OD_7EIFH0W-00	31	48.410000
2023-01-11T15:33:56Z	OD_7EIFH0W-02	42	48.410000
2023-01-11T15:34:45Z	OD_7EIFTYv-00	37	48.390000
2023-01-11T15:36:15Z	OD_7EIFr6j-00	57	48.360000
2023-01-11T15:38:56Z	OD_7EIGWxf-00	93	48.370000
2023-01-11T15:39:46Z	OD_7EIGjvP-00	30	48.360000
2023-01-11T15:41:13Z	OD_7EIH6bz-00	21	48.360000
2023-01-11T15:43:20Z	OD_7EIHdei-00	31	48.370000
2023-01-11T15:43:20Z	OD_7EIHddz-00	68	48.380000
2023-01-11T15:43:53Z	OD_7EIHmAT-00	21	48.360000
2023-01-11T15:44:13Z	OD_7EIHrMz-00	24	48.330000
2023-01-11T15:50:02Z	OD_7EIJKJt-00	5	48.400000
2023-01-11T15:50:02Z	OD_7EIJKJu-01	144	48.400000
2023-01-11T15:52:05Z	OD_7EIJq8g-00	86	48.410000
2023-01-11T15:52:19Z	OD_7EIJtup-00	24	48.400000
2023-01-11T15:53:51Z	OD_7EIKHu8-00	22	48.390000
2023-01-11T15:56:29Z	OD_7EIKwoP-00	53	48.370000
2023-01-11T15:57:51Z	OD_7EILlu-00	30	48.360000
2023-01-11T15:58:34Z	OD_7EILTXI-00	40	48.370000
2023-01-11T15:59:36Z	OD_7EILjb1-00	20	48.350000
2023-01-11T16:02:41Z	OD_7EIMVeg-00	155	48.420000
2023-01-11T16:02:41Z	OD_7EIMVeh-01	13	48.420000
2023-01-11T16:03:13Z	OD_7EIMe3F-00	20	48.400000
2023-01-11T16:04:50Z	OD_7EIN3Jv-00	23	48.400000
2023-01-11T16:04:50Z	OD_7EIN3Jw-01	38	48.400000
2023-01-11T16:05:07Z	OD_7EIN7jY-00	22	48.390000
2023-01-11T16:14:12Z	OD_7EIPPX7-00	351	48.430000
2023-01-11T16:14:12Z	OD_7EIPPXX-00	213	48.430000
2023-01-11T16:14:12Z	OD_7EIPPXX-02	398	48.430000