

RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux
Au 5 février 2024 - Intermediary code 9695006LOD5B2D7Y0N70
Devise Euro - Code de plateforme XPAR

Séance du	règlement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
29/01/2024	31/01/2024	1,077	55.9436	60,251.2200	M	AGA RFF	livraison
30/01/2024	1/2/2024	15,000	55.7051	835,575.8000	M	AGA RFF	livraison
1/2/2024	5/2/2024	15,000	54.7508	821,261.7200	M	AGA RFF	livraison
2/2/2024	5/2/2024	10,455	55.3538	578,723.7000	M	AGA RFF	livraison
TOTAUX		41,532	55.2782	2,295,812.44			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-01-30T08:06:53Z	OD_7owkYJG-00	22	55.940000
2024-01-30T08:08:39Z	OD_7owkzvf-00	120	55.980000
2024-01-30T08:08:39Z	OD_7owkzvg-00	4	55.980000
2024-01-30T08:08:39Z	OD_7owkzvh-01	5	55.980000
2024-01-30T08:12:38Z	OD_7owm0DP-00	60	55.880000
2024-01-30T08:12:57Z	OD_7owm4zC-00	294	55.880000
2024-01-30T08:14:41Z	OD_7owmWAm-00	60	55.760000
2024-01-30T08:19:00Z	OD_7ownbPN-00	131	56.000000
2024-01-30T08:30:07Z	OD_7owqP8G-00	264	56.000000
2024-01-30T08:30:07Z	OD_7owqP8H-01	7	56.000000
2024-01-30T08:33:44Z	OD_7owrJZW-00	110	56.000000
2024-01-31T08:02:57Z	OD_7p2a5hv-00	252	55.920000
2024-01-31T08:03:46Z	OD_7p2alKH-00	100	55.840000
2024-01-31T08:07:23Z	OD_7p2bCuh-00	67	55.800000
2024-01-31T08:10:48Z	OD_7p2c47M-00	65	55.820000
2024-01-31T08:13:18Z	OD_7p2chCl-00	65	55.680000
2024-01-31T08:13:21Z	OD_7p2chtP-00	23	55.700000
2024-01-31T08:13:43Z	OD_7p2cniU-00	101	55.680000
2024-01-31T08:13:43Z	OD_7p2cniS-02	32	55.700000
2024-01-31T08:14:48Z	OD_7p2d4fj-00	93	55.640000
2024-01-31T08:18:57Z	OD_7p2e7Ot-00	74	55.780000
2024-01-31T08:18:58Z	OD_7p2e7dN-00	97	55.760000
2024-01-31T08:20:07Z	OD_7p2ePWK-00	54	55.680000
2024-01-31T08:20:07Z	OD_7p2ePWK-02	56	55.680000
2024-01-31T08:25:51Z	OD_7p2fqwE-00	84	55.760000
2024-01-31T08:29:00Z	OD_7p2geEc-01	69	55.740000
2024-01-31T08:30:47Z	OD_7p2h66T-00	81	55.820000
2024-01-31T08:33:14Z	OD_7p2hiEC-00	97	55.800000
2024-01-31T08:38:07Z	OD_7p2iwd9-00	79	55.820000
2024-01-31T08:39:05Z	OD_7p2jBaG-00	92	55.840000
2024-01-31T08:45:14Z	OD_7p2kjtU-00	38	55.820000
2024-01-31T08:45:14Z	OD_7p2kjtV-00	31	55.820000
2024-01-31T08:47:41Z	OD_7p2lLwv-00	74	55.800000
2024-01-31T08:48:10Z	OD_7p2lTLb-00	68	55.780000
2024-01-31T08:49:42Z	OD_7p2lrQS-00	110	55.780000
2024-01-31T08:50:50Z	OD_7p2m8sm-00	100	55.780000
2024-01-31T08:51:08Z	OD_7p2mDnh-00	79	55.780000
2024-01-31T08:53:29Z	OD_7p2moEH-04	350	55.800000
2024-01-31T08:56:05Z	OD_7p2nSoX-00	47	55.840000
2024-01-31T08:56:05Z	OD_7p2nSoX-02	31	55.840000
2024-01-31T08:56:34Z	OD_7p2naVP-00	85	55.780000
2024-01-31T09:01:06Z	OD_7p2ojJ1-00	54	55.800000
2024-01-31T09:01:06Z	OD_7p2ojJ1-02	45	55.800000
2024-01-31T09:08:02Z	OD_7p2qTOQ-00	149	55.780000
2024-01-31T09:08:02Z	OD_7p2qTOR-01	122	55.780000
2024-01-31T09:15:04Z	OD_7p2sFJP-00	83	55.820000
2024-01-31T09:15:28Z	OD_7p2sLW5-00	56	55.800000
2024-01-31T09:19:40Z	OD_7p2tP79-00	72	55.800000
2024-01-31T09:24:59Z	OD_7p2uk5I-00	13	55.800000
2024-01-31T09:26:20Z	OD_7p2v5CI-00	54	55.800000
2024-01-31T09:26:21Z	OD_7p2v5Qk-00	66	55.800000
2024-01-31T09:36:16Z	OD_7p2xa1R-00	8	55.800000
2024-01-31T09:36:16Z	OD_7p2xa1R-02	207	55.800000
2024-01-31T09:36:16Z	OD_7p2xa1S-00	9	55.800000
2024-01-31T09:39:09Z	OD_7p2yJDU-02	71	55.860000
2024-01-31T09:45:46Z	OD_7p2zyYP-00	122	55.900000
2024-01-31T09:47:29Z	OD_7p30PAq-00	62	55.880000
2024-01-31T09:52:40Z	OD_7p31iCU-00	90	55.920000
2024-01-31T10:02:59Z	OD_7p34JCV-00	160	55.960000
2024-01-31T10:31:03Z	OD_7p3BNEv-00	77	55.940000
2024-01-31T10:34:42Z	OD_7p3Cl8x-00	69	55.920000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-01-31T10:36:02Z	OD_7p3Cd7k-00	54	55.860000
2024-01-31T10:47:49Z	OD_7p3Fawr-00	99	55.840000
2024-01-31T10:47:49Z	OD_7p3Faws-01	58	55.840000
2024-01-31T10:47:49Z	OD_7p3Faws-03	91	55.840000
2024-01-31T10:51:40Z	OD_7p3GZ3U-00	58	55.800000
2024-01-31T10:56:25Z	OD_7p3HIgn-00	56	55.840000
2024-01-31T10:56:25Z	OD_7p3HIgn-02	50	55.840000
2024-01-31T11:12:36Z	OD_7p3LplM-00	291	55.900000
2024-01-31T11:15:13Z	OD_7p3MUIE-00	69	55.880000
2024-01-31T11:15:13Z	OD_7p3MUIF-01	22	55.880000
2024-01-31T11:20:04Z	OD_7p3NiFA-00	54	55.860000
2024-01-31T11:20:04Z	OD_7p3NiFA-02	83	55.860000
2024-01-31T11:28:24Z	OD_7p3PoNq-00	145	55.860000
2024-01-31T11:32:18Z	OD_7p3QnG5-00	54	55.820000
2024-01-31T11:33:23Z	OD_7p3R45q-00	56	55.800000
2024-01-31T11:38:35Z	OD_7p3SNKR-00	56	55.800000
2024-01-31T11:47:08Z	OD_7p3UWsi-00	57	55.800000
2024-01-31T11:57:40Z	OD_7p3XBIC-00	95	55.760000
2024-01-31T11:57:40Z	OD_7p3XBEF-00	201	55.800000
2024-01-31T11:57:40Z	OD_7p3XBEF-02	52	55.800000
2024-01-31T11:59:12Z	OD_7p3XZ3w-00	56	55.720000
2024-01-31T12:05:09Z	OD_7p3Z41F-00	68	55.520000
2024-01-31T12:10:23Z	OD_7p3aNe2-00	128	55.600000
2024-01-31T12:11:22Z	OD_7p3ad7H-00	62	55.600000
2024-01-31T12:16:41Z	OD_7p3by7z-00	55	55.580000
2024-01-31T12:16:41Z	OD_7p3by8E-00	25	55.580000
2024-01-31T12:22:30Z	OD_7p3dQvf-00	73	55.560000
2024-01-31T12:26:39Z	OD_7p3eTgM-00	64	55.860000
2024-01-31T12:32:46Z	OD_7p3g0zJ-00	68	55.840000
2024-01-31T12:36:50Z	OD_7p3h2Ub-00	58	55.820000
2024-01-31T12:40:42Z	OD_7p3i12j-00	61	55.820000
2024-01-31T12:41:17Z	OD_7p3iA5y-00	43	55.820000
2024-01-31T12:44:09Z	OD_7p3ismW-00	72	55.860000
2024-01-31T12:47:39Z	OD_7p3jIPs-00	53	55.820000
2024-01-31T12:51:13Z	OD_7p3key0-00	54	55.840000
2024-01-31T12:55:34Z	OD_7p3lkyz-00	57	55.820000
2024-01-31T13:04:33Z	OD_7p3o193-00	177	55.840000
2024-01-31T13:15:56Z	OD_7p3qswC-00	83	55.820000
2024-01-31T13:15:56Z	OD_7p3qswD-00	40	55.820000
2024-01-31T13:17:14Z	OD_7p3rD7Z-00	106	55.800000
2024-01-31T13:20:16Z	OD_7p3ryWb-00	83	55.840000
2024-01-31T13:24:02Z	OD_7p3svMt-00	59	55.820000
2024-01-31T13:32:36Z	OD_7p3v4uD-00	101	55.820000
2024-01-31T13:32:36Z	OD_7p3v4uD-02	91	55.820000
2024-01-31T13:36:07Z	OD_7p3vy1X-00	74	55.800000
2024-01-31T13:39:49Z	OD_7p3wtjm-00	85	55.840000
2024-01-31T13:44:38Z	OD_7p3y6tb-00	56	55.840000
2024-01-31T13:56:47Z	OD_7p41AW7-00	305	55.940000
2024-01-31T14:00:00Z	OD_7p41yj6-00	50	55.880000
2024-01-31T14:00:00Z	OD_7p41yj7-00	3	55.880000
2024-01-31T14:00:00Z	OD_7p41yIL-00	36	55.880000
2024-01-31T14:03:33Z	OD_7p42sC6-00	57	55.840000
2024-01-31T14:11:09Z	OD_7p44mnk-00	21	55.840000
2024-01-31T14:11:09Z	OD_7p44mnk-02	139	55.840000
2024-01-31T14:11:13Z	OD_7p44ns1-00	69	55.820000
2024-01-31T14:15:06Z	OD_7p45mPa-00	61	55.780000
2024-01-31T14:15:32Z	OD_7p45tDc-00	32	55.760000
2024-01-31T14:15:32Z	OD_7p45tDc-02	32	55.760000
2024-01-31T14:21:05Z	OD_7p47HIE-00	26	55.680000
2024-01-31T14:21:05Z	OD_7p47HIF-00	67	55.680000
2024-01-31T14:22:10Z	OD_7p47YII-00	57	55.680000
2024-01-31T14:24:50Z	OD_7p48EO4-00	21	55.640000
2024-01-31T14:24:50Z	OD_7p48EO5-01	35	55.640000
2024-01-31T14:28:13Z	OD_7p4957g-00	81	55.660000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-01-31T14:29:00Z	OD_7p49HJa-00	64	55.640000
2024-01-31T14:30:04Z	OD_7p49Xzn-00	63	55.600000
2024-01-31T14:32:05Z	OD_7p4A3Pn-00	33	55.640000
2024-01-31T14:32:05Z	OD_7p4A3Ps-00	76	55.640000
2024-01-31T14:36:28Z	OD_7p4B9sd-00	107	55.640000
2024-01-31T14:40:45Z	OD_7p4CEfX-00	213	55.620000
2024-01-31T14:43:17Z	OD_7p4CsDJ-00	62	55.600000
2024-01-31T14:47:18Z	OD_7p4DsuP-00	62	55.600000
2024-01-31T14:47:18Z	OD_7p4DsuS-00	7	55.600000
2024-01-31T14:47:18Z	OD_7p4DsuT-00	171	55.600000
2024-01-31T14:48:23Z	OD_7p4E9ug-00	58	55.580000
2024-01-31T14:53:12Z	OD_7p4FMxM-00	215	55.600000
2024-01-31T14:56:59Z	OD_7p4GKFh-00	110	55.600000
2024-01-31T14:58:43Z	OD_7p4GI74-00	56	55.580000
2024-01-31T15:02:12Z	OD_7p4HdUT-00	161	55.580000
2024-01-31T15:04:39Z	OD_7p4IFga-00	45	55.580000
2024-01-31T15:04:39Z	OD_7p4IFgZ-00	17	55.580000
2024-01-31T15:04:39Z	OD_7p4IFgZ-02	13	55.580000
2024-01-31T15:05:38Z	OD_7p4IV2x-00	93	55.560000
2024-01-31T15:05:51Z	OD_7p4IYd3-00	131	55.560000
2024-01-31T15:11:27Z	OD_7p4Jy0Y-00	68	55.600000
2024-01-31T15:13:48Z	OD_7p4KYh9-00	82	55.600000
2024-01-31T15:15:15Z	OD_7p4KvAn-00	82	55.580000
2024-01-31T15:20:59Z	OD_7p4MMdR-00	196	55.640000
2024-01-31T15:24:55Z	OD_7p4NMBP-00	165	55.620000
2024-01-31T15:28:06Z	OD_7p4O9oh-00	165	55.640000
2024-01-31T15:34:03Z	OD_7p4Pele-00	157	55.640000
2024-01-31T15:34:03Z	OD_7p4Pele-02	37	55.640000
2024-01-31T15:35:25Z	OD_7p4Pzvd-00	72	55.620000
2024-01-31T15:35:29Z	OD_7p4Q0xu-00	70	55.580000
2024-01-31T15:37:10Z	OD_7p4QRLY-00	58	55.580000
2024-01-31T15:40:00Z	OD_7p4R9Y1-00	81	55.560000
2024-01-31T15:47:24Z	OD_7p4T17E-00	55	55.580000
2024-01-31T15:52:08Z	OD_7p4UD1u-00	105	55.540000
2024-01-31T15:57:24Z	OD_7p4VX3n-00	65	55.500000
2024-01-31T15:57:26Z	OD_7p4VXim-00	321	55.500000
2024-01-31T16:01:37Z	OD_7p4WatC-00	65	55.560000
2024-01-31T16:03:22Z	OD_7p4X2Mp-00	86	55.600000
2024-01-31T16:03:22Z	OD_7p4X2Mq-00	30	55.600000
2024-01-31T16:05:04Z	OD_7p4XSmO-00	74	55.580000
2024-01-31T16:05:04Z	OD_7p4XSti-00	152	55.580000
2024-01-31T16:06:13Z	OD_7p4XkqV-00	9	55.560000
2024-01-31T16:06:13Z	OD_7p4XkqV-02	17	55.560000
2024-01-31T16:06:48Z	OD_7p4Xtuu-00	274	55.540000
2024-01-31T16:06:48Z	OD_7p4Xtuu-02	34	55.540000
2024-01-31T16:06:48Z	OD_7p4Xtuv-00	28	55.540000
2024-01-31T16:13:32Z	OD_7p4ZatT-00	125	55.480000
2024-01-31T16:13:32Z	OD_7p4ZatT-02	315	55.480000
2024-01-31T16:14:28Z	OD_7p4ZpQz-00	167	55.460000
2024-01-31T16:16:03Z	OD_7p4aEEk-00	3	55.460000
2024-01-31T16:16:03Z	OD_7p4aEEk-02	203	55.460000
2024-01-31T16:20:03Z	OD_7p4bEla-01	109	55.480000
2024-01-31T16:20:03Z	OD_7p4bElZ-00	80	55.480000
2024-01-31T16:20:20Z	OD_7p4bJCC-00	293	55.460000
2024-01-31T16:20:20Z	OD_7p4bJCD-01	254	55.460000
2024-01-31T16:22:21Z	OD_7p4boWc-00	217	55.480000
2024-01-31T16:24:40Z	OD_7p4cOpH-00	1	55.460000
2024-02-01T08:02:57Z	OD_7p8Qc7b-00	82	55.240000
2024-02-01T08:07:42Z	OD_7p8RoEm-00	98	55.420000
2024-02-01T08:10:08Z	OD_7p8SQEg-00	68	55.340000
2024-02-01T08:10:08Z	OD_7p8SQEh-00	1	55.340000
2024-02-01T08:10:08Z	OD_7p8SQEh-02	2	55.340000
2024-02-01T08:10:08Z	OD_7p8SQEh-04	4	55.340000
2024-02-01T08:11:04Z	OD_7p8SepW-00	73	55.360000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-01T08:15:59Z	OD_7p8Ttcl-00	78	55.340000
2024-02-01T08:20:14Z	OD_7p8Uy1u-00	100	55.420000
2024-02-01T08:20:16Z	OD_7p8UyLQ-00	61	55.380000
2024-02-01T08:21:58Z	OD_7p8VOwU-00	80	55.400000
2024-02-01T08:26:10Z	OD_7p8WSRE-00	83	55.360000
2024-02-01T08:26:53Z	OD_7p8Wdhv-00	83	55.340000
2024-02-01T08:29:10Z	OD_7p8XDSZ-00	40	55.320000
2024-02-01T08:29:10Z	OD_7p8XDSZ-02	68	55.320000
2024-02-01T08:30:28Z	OD_7p8XXal-00	73	55.360000
2024-02-01T08:31:01Z	OD_7p8XgM9-02	47	55.380000
2024-02-01T08:31:01Z	OD_7p8XgMA-00	13	55.380000
2024-02-01T08:33:53Z	OD_7p8YOyy-00	82	55.500000
2024-02-01T08:34:20Z	OD_7p8YW91-00	80	55.480000
2024-02-01T08:34:55Z	OD_7p8Yf6Q-00	60	55.420000
2024-02-01T08:36:33Z	OD_7p8Z4d6-00	89	55.400000
2024-02-01T08:42:56Z	OD_7p8agEJ-00	101	55.420000
2024-02-01T08:43:40Z	OD_7p8arot-00	55	55.400000
2024-02-01T08:49:47Z	OD_7p8cP68-00	91	55.400000
2024-02-01T09:02:09Z	OD_7p8fW6m-00	79	55.440000
2024-02-01T09:02:09Z	OD_7p8fWHw-00	65	55.440000
2024-02-01T09:02:09Z	OD_7p8fWHw-02	1	55.440000
2024-02-01T09:04:21Z	OD_7p8g4W1-00	70	55.400000
2024-02-01T09:11:18Z	OD_7p8hp1Z-00	90	55.400000
2024-02-01T09:14:19Z	OD_7p8iaEe-00	106	55.360000
2024-02-01T09:15:14Z	OD_7p8ioRM-00	83	55.360000
2024-02-01T09:22:04Z	OD_7p8kX46-00	58	55.300000
2024-02-01T09:22:05Z	OD_7p8kXJK-00	85	55.300000
2024-02-01T09:23:22Z	OD_7p8krLH-00	58	55.260000
2024-02-01T09:25:11Z	OD_7p8lJjg-00	49	55.260000
2024-02-01T09:25:11Z	OD_7p8lJjg-02	36	55.260000
2024-02-01T09:32:12Z	OD_7p8n5K5-00	98	55.320000
2024-02-01T09:38:42Z	OD_7p8oikY-00	75	55.260000
2024-02-01T09:38:42Z	OD_7p8oikZ-00	1	55.260000
2024-02-01T09:42:02Z	OD_7p8pYiR-00	62	55.180000
2024-02-01T09:44:00Z	OD_7p8q3MC-00	59	55.140000
2024-02-01T09:44:01Z	OD_7p8q3aZ-00	116	55.140000
2024-02-01T09:44:37Z	OD_7p8qD4W-00	60	55.120000
2024-02-01T09:48:03Z	OD_7p8r4cO-00	14	55.280000
2024-02-01T09:48:03Z	OD_7p8r4cP-00	66	55.280000
2024-02-01T09:48:06Z	OD_7p8r5ZN-00	61	55.260000
2024-02-01T09:50:49Z	OD_7p8rlqS-00	14	55.180000
2024-02-01T09:50:49Z	OD_7p8rlqT-00	37	55.180000
2024-02-01T09:50:49Z	OD_7p8rlqT-02	14	55.180000
2024-02-01T09:52:20Z	OD_7p8s9R4-00	2	55.120000
2024-02-01T09:52:20Z	OD_7p8s9R5-00	90	55.120000
2024-02-01T10:01:21Z	OD_7p8uQJU-00	57	55.100000
2024-02-01T10:03:42Z	OD_7p8v0wr-00	64	55.060000
2024-02-01T10:04:59Z	OD_7p8vKzp-00	60	55.020000
2024-02-01T10:05:24Z	OD_7p8vRQl-00	97	55.040000
2024-02-01T10:07:02Z	OD_7p8vr1A-00	4	55.060000
2024-02-01T10:07:02Z	OD_7p8vr1B-01	203	55.060000
2024-02-01T10:13:18Z	OD_7p8xQjr-00	67	55.160000
2024-02-01T10:16:36Z	OD_7p8yGJq-00	54	55.100000
2024-02-01T10:23:21Z	OD_7p8zxbT-00	64	55.000000
2024-02-01T10:29:30Z	OD_7p91VXv-00	122	54.920000
2024-02-01T10:29:33Z	OD_7p91WUX-00	104	54.900000
2024-02-01T10:30:40Z	OD_7p91nwn-00	14	54.920000
2024-02-01T10:30:40Z	OD_7p91nwo-01	56	54.920000
2024-02-01T10:31:45Z	OD_7p924jo-00	21	54.900000
2024-02-01T10:31:45Z	OD_7p924jp-00	45	54.900000
2024-02-01T10:34:23Z	OD_7p92jli-00	19	54.840000
2024-02-01T10:34:23Z	OD_7p92jli-01	39	54.840000
2024-02-01T10:36:54Z	OD_7p93N9q-00	125	54.880000
2024-02-01T10:37:09Z	OD_7p93R3o-00	91	54.880000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-01T10:37:20Z	OD_7p93U0o-00	97	54.900000
2024-02-01T10:37:23Z	OD_7p93Uh1-00	212	54.880000
2024-02-01T10:37:48Z	OD_7p93b75-00	70	54.900000
2024-02-01T10:38:04Z	OD_7p93f00-00	69	54.900000
2024-02-01T10:38:28Z	OD_7p93ljG-00	144	54.860000
2024-02-01T10:39:24Z	OD_7p9407l-00	59	54.780000
2024-02-01T10:39:39Z	OD_7p9446a-00	11	54.800000
2024-02-01T10:39:39Z	OD_7p9446a-02	71	54.800000
2024-02-01T10:40:07Z	OD_7p94BHI-00	110	54.780000
2024-02-01T10:43:49Z	OD_7p95760-00	66	54.680000
2024-02-01T10:48:45Z	OD_7p96M2Y-00	100	54.660000
2024-02-01T10:51:36Z	OD_7p974Za-00	60	54.640000
2024-02-01T10:55:04Z	OD_7p97wfr-00	98	54.700000
2024-02-01T10:59:04Z	OD_7p98x8m-00	65	54.800000
2024-02-01T11:01:30Z	OD_7p99Z1s-00	67	54.780000
2024-02-01T11:09:21Z	OD_7p9BXbY-00	118	54.780000
2024-02-01T11:11:51Z	OD_7p9CAd5-00	72	54.760000
2024-02-01T11:13:21Z	OD_7p9CY2V-00	55	54.720000
2024-02-01T11:18:09Z	OD_7p9Di6n-00	73	54.700000
2024-02-01T11:21:26Z	OD_7p9EaLA-00	86	54.740000
2024-02-01T11:23:42Z	OD_7p9F9hy-00	57	54.720000
2024-02-01T11:28:11Z	OD_7p9GHXs-00	13	54.580000
2024-02-01T11:28:11Z	OD_7p9GHYL-00	61	54.580000
2024-02-01T11:38:55Z	OD_7p9lzGB-00	165	54.600000
2024-02-01T11:50:31Z	OD_7p9Luls-00	67	54.600000
2024-02-01T11:50:31Z	OD_7p9Luls-02	132	54.600000
2024-02-01T11:50:31Z	OD_7p9Lult-00	4	54.600000
2024-02-01T11:51:22Z	OD_7p9M7Ty-00	4	54.580000
2024-02-01T11:51:22Z	OD_7p9M7Ty-02	70	54.580000
2024-02-01T12:00:06Z	OD_7p9OJiO-00	78	54.640000
2024-02-01T12:01:46Z	OD_7p9OjjB-00	29	54.660000
2024-02-01T12:01:46Z	OD_7p9OjjB-02	120	54.660000
2024-02-01T12:09:15Z	OD_7p9QcbD-00	64	54.560000
2024-02-01T12:09:15Z	OD_7p9QcbD-02	84	54.560000
2024-02-01T12:12:26Z	OD_7p9RQBq-00	58	54.500000
2024-02-01T12:17:25Z	OD_7p9Sg3u-00	62	54.580000
2024-02-01T12:21:40Z	OD_7p9TkNk-00	56	54.560000
2024-02-01T12:29:21Z	OD_7p9VgJC-00	55	54.580000
2024-02-01T12:30:46Z	OD_7p9W2Oq-00	65	54.560000
2024-02-01T12:46:02Z	OD_7p9ZsnX-00	60	54.480000
2024-02-01T12:46:02Z	OD_7p9ZsnY-00	170	54.480000
2024-02-01T12:47:20Z	OD_7p9aCxP-00	60	54.400000
2024-02-01T12:56:31Z	OD_7p9cWW5-00	54	54.320000
2024-02-01T12:56:31Z	OD_7p9cWW6-00	12	54.320000
2024-02-01T12:56:31Z	OD_7p9cWW6-02	51	54.32
2024-02-01T13:02:21Z	OD_7p9dzOa-00	76	54.32
2024-02-01T13:06:46Z	OD_7p9f6Kp-00	55	54.28
2024-02-01T13:07:57Z	OD_7p9fOr6-00	59	54.26
2024-02-01T13:12:22Z	OD_7p9gVmp-00	73	54.3
2024-02-01T13:15:30Z	OD_7p9hImQ-00	22	54.28
2024-02-01T13:15:30Z	OD_7p9hImQ-02	50	54.28
2024-02-01T13:17:52Z	OD_7p9htlB-00	67	54.26
2024-02-01T13:22:28Z	OD_7p9j3XQ-00	56	54.26
2024-02-01T13:25:39Z	OD_7p9jqzz-00	70	54.24
2024-02-01T13:29:56Z	OD_7p9kw4z-00	69	54.22
2024-02-01T13:32:19Z	OD_7p9lXlb-00	11	54.28
2024-02-01T13:32:19Z	OD_7p9lXlc-01	92	54.28
2024-02-01T13:36:57Z	OD_7p9mhQx-00	74	54.3
2024-02-01T13:41:29Z	OD_7p9nqLh-00	86	54.32
2024-02-01T13:47:38Z	OD_7p9pOCd-00	1	54.38
2024-02-01T13:47:38Z	OD_7p9pOCe-00	69	54.38
2024-02-01T13:52:28Z	OD_7p9qbed-00	102	54.46
2024-02-01T13:52:28Z	OD_7p9qbee-00	5	54.46
2024-02-01T13:53:21Z	OD_7p9qpRP-00	58	54.44

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-01T13:59:07Z	OD_7p9sHTu-00	104	54.5
2024-02-01T13:59:45Z	OD_7p9sRV5-00	91	54.48
2024-02-01T14:03:20Z	OD_7p9tLC7-00	55	54.48
2024-02-01T14:03:59Z	OD_7p9tVVQ-00	73	54.46
2024-02-01T14:06:09Z	OD_7p9u3DJ-00	59	54.44
2024-02-01T14:09:36Z	OD_7p9uvBT-00	58	54.38
2024-02-01T14:13:48Z	OD_7p9vygN-00	56	54.4
2024-02-01T14:14:35Z	OD_7p9wAy7-00	79	54.44
2024-02-01T14:21:02Z	OD_7p9xnZJ-00	88	54.44
2024-02-01T14:23:35Z	OD_7p9yRUC-00	66	54.42
2024-02-01T14:23:54Z	OD_7p9yWla-00	56	54.32
2024-02-01T14:26:49Z	OD_7p9zFwT-00	56	54.28
2024-02-01T14:28:58Z	OD_7p9znOO-00	75	54.26
2024-02-01T14:29:21Z	OD_7p9ztMU-00	35	54.24
2024-02-01T14:29:21Z	OD_7p9ztMU-02	48	54.24
2024-02-01T14:31:51Z	OD_7pA0WXw-00	66	54.36
2024-02-01T14:35:21Z	OD_7pA1OzY-00	85	54.48
2024-02-01T14:36:02Z	OD_7pA1ZmH-00	130	54.44
2024-02-01T14:37:25Z	OD_7pA1vF1-00	58	54.44
2024-02-01T14:45:23Z	OD_7pA3va0-00	33	54.64
2024-02-01T14:45:23Z	OD_7pA3vZz-00	229	54.64
2024-02-01T14:47:10Z	OD_7pA4NNW-00	92	54.64
2024-02-01T14:47:10Z	OD_7pA4NOH-00	73	54.64
2024-02-01T14:49:23Z	OD_7pA4vyL-00	74	54.72
2024-02-01T14:51:34Z	OD_7pA5UC6-00	112	54.76
2024-02-01T14:53:36Z	OD_7pA5zwp-00	96	54.78
2024-02-01T14:55:05Z	OD_7pA6Mzl-00	56	54.72
2024-02-01T14:57:01Z	OD_7pA6rBb-00	76	54.66
2024-02-01T14:59:53Z	OD_7pA7a2v-00	57	54.6
2024-02-01T15:00:00Z	OD_7pA7btA-00	94	54.58
2024-02-01T15:02:23Z	OD_7pA8CyG-00	29	54.62
2024-02-01T15:02:23Z	OD_7pA8Cyl-00	70	54.62
2024-02-01T15:07:56Z	OD_7pA9ba0-00	194	54.7
2024-02-01T15:09:11Z	OD_7pA9vDh-02	82	54.76
2024-02-01T15:12:28Z	OD_7pAAkIW-00	57	54.66
2024-02-01T15:13:20Z	OD_7pAAxph-00	76	54.62
2024-02-01T15:17:34Z	OD_7pAC263-00	68	54.6
2024-02-01T15:19:42Z	OD_7pACZla-00	130	54.56
2024-02-01T15:21:38Z	OD_7pAD3S1-00	87	54.5
2024-02-01T15:23:38Z	OD_7pADYf6-00	60	54.58
2024-02-01T15:24:14Z	OD_7pADi2k-00	96	54.54
2024-02-01T15:27:44Z	OD_7pAEaZG-00	81	54.54
2024-02-01T15:29:50Z	OD_7pAF7Z1-00	72	54.58
2024-02-01T15:30:02Z	OD_7pAFAWi-00	86	54.56
2024-02-01T15:32:22Z	OD_7pAFi0k-00	76	54.48
2024-02-01T15:34:42Z	OD_7pAGLVN-00	72	54.52
2024-02-01T15:39:23Z	OD_7pAHWWO-00	51	54.58
2024-02-01T15:39:23Z	OD_7pAHWWP-01	42	54.58
2024-02-01T15:41:53Z	OD_7pAI9R0-00	66	54.64
2024-02-01T15:46:01Z	OD_7pAJC1n-00	129	54.72
2024-02-01T15:46:26Z	OD_7pAJIfm-00	63	54.7
2024-02-01T15:47:06Z	OD_7pAJSwD-00	135	54.68
2024-02-01T15:52:29Z	OD_7pAKoxD-00	101	54.62
2024-02-01T15:53:21Z	OD_7pAL2Um-00	57	54.56
2024-02-01T15:54:17Z	OD_7pALH1f-00	129	54.52
2024-02-01T15:56:22Z	OD_7pALniH-00	83	54.48
2024-02-01T15:58:11Z	OD_7pAMFx2-00	58	54.46
2024-02-01T16:02:28Z	OD_7pANKn9-00	65	54.48
2024-02-01T16:03:52Z	OD_7pANgfk-00	164	54.46
2024-02-01T16:03:52Z	OD_7pANgfk-02	40	54.46
2024-02-01T16:05:34Z	OD_7pAO7lv-00	89	54.42
2024-02-01T16:06:05Z	OD_7pAOFIP-00	74	54.4
2024-02-01T16:07:44Z	OD_7pAOf57-00	90	54.4
2024-02-01T16:13:35Z	OD_7pAQ8Lc-00	63	54.36

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-01T16:13:35Z	OD_7pAQ8LY-00	92	54.36
2024-02-01T16:16:28Z	OD_7pAQrT7-00	8	54.4
2024-02-01T16:16:28Z	OD_7pAQrTI-00	188	54.4
2024-02-01T16:17:58Z	OD_7pAREfs-00	140	54.38
2024-02-01T16:17:58Z	OD_7pAREfs-02	83	54.38
45323.68045	OD_7pARi4x-00	33	54.34
45323.68045	OD_7pARi4y-00	103	54.34
45323.68317	OD_7pAShOQ-00	124	54.42
45323.68317	OD_7pAShOQ-02	116	54.42
45323.68317	OD_7pAShOR-00	30	54.42
45323.68352	OD_7pASp3y-02	2	54.42
2024-02-02T08:00:44Z	OD_7pEGa37-00	152	54.84
2024-02-02T08:03:00Z	OD_7pEH9ct-00	641	55.14
2024-02-02T08:04:28Z	OD_7pEHWLy-00	87	55.08
2024-02-02T08:09:14Z	OD_7pElinK-00	183	55.02
2024-02-02T08:12:49Z	OD_7pEJchR-00	62	55.04
2024-02-02T08:13:23Z	OD_7pEJlcb-00	81	55.06
2024-02-02T08:15:04Z	OD_7pEKbP-00	216	55.06
2024-02-02T08:18:06Z	OD_7pEKxLd-00	113	55.1
2024-02-02T08:19:50Z	OD_7pELOEb-00	69	55.1
2024-02-02T08:27:04Z	OD_7pENDK0-00	63	55
2024-02-02T08:31:50Z	OD_7pEOPU6-00	170	55.04
2024-02-02T08:41:51Z	OD_7pEQvuy-00	95	55.1
2024-02-02T08:51:11Z	OD_7pETHe9-00	100	55.22
2024-02-02T08:51:25Z	OD_7pETLbf-00	88	55.24
2024-02-02T08:55:55Z	OD_7pEUTYX-00	82	55.18
2024-02-02T09:02:06Z	OD_7pEW1vf-00	72	55.16
2024-02-02T09:09:04Z	OD_7pEXmfM-00	90	55.2
2024-02-02T09:14:05Z	OD_7pEZ2xU-00	78	55.24
2024-02-02T09:15:19Z	OD_7pEZMDS-00	85	55.24
2024-02-02T09:24:19Z	OD_7pEbcoJ-00	79	55.16
2024-02-02T09:28:46Z	OD_7pEckFT-00	77	55.1
2024-02-02T09:32:06Z	OD_7pEdaJT-00	64	55.14
2024-02-02T09:38:26Z	OD_7pEfB7w-00	56	55.08
2024-02-02T09:47:06Z	OD_7pEhMRR-00	14	55.1
2024-02-02T09:48:49Z	OD_7pEhnEs-00	90	55.12
2024-02-02T10:01:38Z	OD_7pEI1OI-00	60	55.1
2024-02-02T10:09:03Z	OD_7pEmt9E-00	86	55.14
2024-02-02T10:16:05Z	OD_7pEoejp-00	83	55.16
2024-02-02T10:24:57Z	OD_7pEq7C-00	64	55.16
2024-02-02T10:30:04Z	OD_7pEsB6K-00	2	55.22
2024-02-02T10:30:04Z	OD_7pEsB6K-02	2	55.22
2024-02-02T10:30:11Z	OD_7pEsD06-00	62	55.22
2024-02-02T10:37:21Z	OD_7pEu0m9-00	77	55.22
2024-02-02T10:42:29Z	OD_7pEvlUM-00	74	55.24
2024-02-02T10:50:25Z	OD_7pExlpl-00	91	55.22
2024-02-02T10:50:26Z	OD_7pExlza-00	82	55.22
2024-02-02T10:57:05Z	OD_7pEyynC-00	32	55.28
2024-02-02T10:57:45Z	OD_7pEz9AR-00	70	55.28
2024-02-02T11:00:42Z	OD_7pEztA3-00	85	55.24
2024-02-02T11:03:42Z	OD_7pF0e4b-00	55	55.2
2024-02-02T11:13:21Z	OD_7pF34YX-00	70	55.24
2024-02-02T11:25:43Z	OD_7pF6BkV-00	312	55.42
2024-02-02T11:28:04Z	OD_7pF6mRe-00	56	55.42
2024-02-02T11:35:26Z	OD_7pF8dNn-00	103	55.34
2024-02-02T11:39:40Z	OD_7pF9hKx-00	225	55.36
2024-02-02T11:40:17Z	OD_7pF9qxf-00	83	55.32
2024-02-02T11:57:31Z	OD_7pFEC7T-00	63	55.32
2024-02-02T12:16:02Z	OD_7pFlqyn-00	58	55.3
2024-02-02T12:27:04Z	OD_7pFLdLx-00	3	55.28
2024-02-02T12:27:04Z	OD_7pFLdLx-02	3	55.28
2024-02-02T12:27:04Z	OD_7pFLdLy-00	61	55.28
2024-02-02T12:40:02Z	OD_7pFotZ2-00	92	55.3
2024-02-02T12:41:21Z	OD_7pFPEEY-00	71	55.32

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-02T12:44:56Z	OD_7pFQ8Hq-00	70	55.32
2024-02-02T12:51:08Z	OD_7pFRh3V-00	55	55.32
2024-02-02T13:12:37Z	OD_7pFX6Jr-02	56	55.26
2024-02-02T13:33:28Z	OD_7pFcLbQ-00	110	55.16
2024-02-02T13:34:41Z	OD_7pFcee1-00	58	55.16
2024-02-02T13:38:45Z	OD_7pFdgDF-00	78	55.14
2024-02-02T13:42:39Z	OD_7pFefB5-00	117	55.22
2024-02-02T13:44:15Z	OD_7pFf3y0-00	69	55.24
2024-02-02T13:46:25Z	OD_7pFfbnr-00	75	55.26
2024-02-02T13:48:10Z	OD_7pFg3A4-00	71	55.3
2024-02-02T13:53:59Z	OD_7pFhW4t-00	58	55.3
2024-02-02T13:58:31Z	OD_7pFiec6-00	80	55.34
2024-02-02T14:01:50Z	OD_7pFjUPs-00	99	55.36
2024-02-02T14:01:50Z	OD_7pFjUPu-00	165	55.36
2024-02-02T14:01:50Z	OD_7pFjUPu-02	60	55.36
2024-02-02T14:02:18Z	OD_7pFjblp-00	60	55.32
2024-02-02T14:11:40Z	OD_7pFlxqy-00	58	55.44
2024-02-02T14:12:55Z	OD_7pFmHWu-00	75	55.4
2024-02-02T14:17:49Z	OD_7pFnW4O-00	76	55.5
2024-02-02T14:20:50Z	OD_7pFoHA6-00	66	55.48
2024-02-02T14:23:18Z	OD_7pFotQg-00	78	55.44
2024-02-02T14:27:45Z	OD_7pFq0uG-00	76	55.48
2024-02-02T14:27:54Z	OD_7pFq3Eg-00	74	55.52
2024-02-02T14:31:01Z	OD_7pFqpvo-00	55	55.58
2024-02-02T14:34:47Z	OD_7pFrmry-00	75	55.54
2024-02-02T14:35:52Z	OD_7pFs3e5-00	80	55.52
2024-02-02T14:37:07Z	OD_7pFsN8G-00	70	55.46
2024-02-02T14:43:17Z	OD_7pFtvQk-00	59	55.48
2024-02-02T14:47:29Z	OD_7pFuz2q-00	65	55.6
2024-02-02T14:50:10Z	OD_7pFveou-00	60	55.62
2024-02-02T14:51:03Z	OD_7pFvsiS-00	30	55.6
2024-02-02T14:52:16Z	OD_7pFwBgH-00	63	55.6
2024-02-02T14:54:00Z	OD_7pFwgc-00	82	55.5
2024-02-02T14:56:03Z	OD_7pFx8ib-00	30	55.56
2024-02-02T14:56:03Z	OD_7pFx8ic-00	54	55.56
2024-02-02T14:58:30Z	OD_7pFxl0P-00	52	55.6
2024-02-02T14:58:30Z	OD_7pFxl0P-02	69	55.6
2024-02-02T15:01:14Z	OD_7pFyRfH-00	58	55.6
2024-02-02T15:02:11Z	OD_7pFyqV-00	58	55.58
2024-02-02T15:07:18Z	OD_7pFzyl9-00	55	55.54
2024-02-02T15:11:48Z	OD_7pG16gd-00	97	55.54
2024-02-02T15:16:23Z	OD_7pG2GDD-00	59	55.52
2024-02-02T15:27:00Z	OD_7pG4vp4-00	61	55.52
2024-02-02T15:28:37Z	OD_7pG5L3i-00	124	55.58
2024-02-02T15:29:07Z	OD_7pG5Svr-00	81	55.56
2024-02-02T15:30:21Z	OD_7pG5mDt-00	110	55.62
2024-02-02T15:30:39Z	OD_7pG5qnj-00	78	55.62
2024-02-02T15:32:04Z	OD_7pG6Cxz-00	68	55.6
2024-02-02T15:35:12Z	OD_7pG6zqN-00	34	55.66
2024-02-02T15:35:12Z	OD_7pG6zqN-02	59	55.66
2024-02-02T15:36:15Z	OD_7pG7GJJ-00	76	55.64
2024-02-02T15:40:10Z	OD_7pG8FIC-00	112	55.7
2024-02-02T15:46:09Z	OD_7pG9kgM-00	102	55.74
2024-02-02T15:47:02Z	OD_7pG9yZU-00	102	55.72
2024-02-02T15:48:50Z	OD_7pGAQfq-00	79	55.76
2024-02-02T15:50:07Z	OD_7pGAKjw-00	55	55.72
2024-02-02T16:01:02Z	OD_7pGDV98-00	43	55.7
2024-02-02T16:01:02Z	OD_7pGDV9A-00	12	55.7
2024-02-02T16:06:18Z	OD_7pGEpHX-00	19	55.6
2024-02-02T16:06:18Z	OD_7pGEpHX-02	7	55.6
2024-02-02T16:06:18Z	OD_7pGEpHY-00	43	55.6
2024-02-02T16:11:34Z	OD_7pGG9UD-00	53	55.58
2024-02-02T16:11:55Z	OD_7pGGERD-00	71	55.56
2024-02-02T16:13:37Z	OD_7pGGfO8-00	21	55.58

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-02-02T16:13:37Z	OD_7pGGfOD-00	72	55.58
2024-02-02T16:13:46Z	OD_7pGGhrq-00	57	55.58
2024-02-02T16:15:39Z	OD_7pGHBDX-00	61	55.56
2024-02-02T16:17:50Z	OD_7pGHjL0-00	75	55.54
2024-02-02T16:17:51Z	OD_7pGHjYk-00	107	55.56
2024-02-02T16:21:44Z	OD_7pGIi9X-00	237	55.62
2024-02-02T16:22:50Z	OD_7pGizL0-02	71	55.64
2024-02-02T16:22:50Z	OD_7pGizL1-01	7	55.64
2024-02-02T16:23:09Z	OD_7pGJ4A7-00	60	55.62
2024-02-02T16:25:33Z	OD_7pGJfq-00	53	55.64
2024-02-02T16:25:33Z	OD_7pGJfr-00	2	55.64
2024-02-02T16:25:33Z	OD_7pGJfs-00	51	55.64
2024-02-02T16:26:57Z	OD_7pGK1Vo-00	59	55.62
2024-02-02T16:29:19Z	OD_7pGKcX1-00	34	55.64
2024-02-02T16:29:19Z	OD_7pGKcX2-01	49	55.64
2024-02-02T16:29:35Z	OD_7pGKghS-00	45	55.64
2024-02-02T16:29:37Z	OD_7pGKhDa-00	18	55.64