

RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux
Au 29 janvier 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
24/01/2024	26/01/2024	1,715	55.9015	95,871.0605	M	AGA RFF	livraison
24/01/2024	26/01/2024	2,790	55.8922	155,939.1989	M	AGA RFF	livraison
24/01/2024	26/01/2024	1,257	55.8877	70,250.7798	M	AGA RFF	livraison
24/01/2024	26/01/2024	14,238	55.9038	795,958.0196	M	AGA RFF	livraison
25/01/2025	29/01/2024	590	55.9572	33,014.7203	M	AGA RFF	livraison
25/01/2025	29/01/2024	1,709	55.9765	95,663.7804	M	AGA RFF	livraison
25/01/2025	29/01/2024	351	55.9470	19,637.4002	M	AGA RFF	livraison
25/01/2025	29/01/2024	2,707	55.9506	151,458.3798	M	AGA RFF	livraison
TOTAUX		25,357	55.9133	1,417,793.34			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-01-24T14:42:11Z	OD_7oPGv0N-00	221	55.780000
2024-01-24T14:42:11Z	OD_7oPGv0N-02	143	55.780000
2024-01-24T14:42:11Z	OD_7oPGv0O-00	282	55.780000
2024-01-24T14:42:11Z	OD_7oPGv7i-00	58	55.780000
2024-01-24T14:42:11Z	OD_7oPGv7i-02	22	55.780000
2024-01-24T14:42:49Z	OD_7oPH4sg-00	72	55.780000
2024-01-24T14:43:05Z	OD_7oPH98r-00	70	55.760000
2024-01-24T14:43:05Z	OD_7oPH98N-00	87	55.760000
2024-01-24T14:43:05Z	OD_7oPH98w-00	87	55.760000
2024-01-24T14:43:44Z	OD_7oPHJBe-00	63	55.760000
2024-01-24T14:43:44Z	OD_7oPHJBb-00	26	55.760000
2024-01-24T14:43:44Z	OD_7oPHJBJ-00	2	55.760000
2024-01-24T14:43:46Z	OD_7oPHJnr-00	5	55.760000
2024-01-24T14:43:49Z	OD_7oPHKba-00	78	55.760000
2024-01-24T14:44:02Z	OD_7oPHNsu-00	189	55.760000
2024-01-24T14:44:02Z	OD_7oPHNsu-02	150	55.760000
2024-01-24T14:45:00Z	OD_7oPHcsZ-00	56	55.800000
2024-01-24T14:45:02Z	OD_7oPHdcL-00	669	55.780000
2024-01-24T14:45:02Z	OD_7oPHdcM-00	623	55.780000
2024-01-24T14:45:05Z	OD_7oPHeG9-00	80	55.740000
2024-01-24T14:45:05Z	OD_7oPHeG8-00	5	55.740000
2024-01-24T14:45:08Z	OD_7oPHf84-00	49	55.740000
2024-01-24T14:45:54Z	OD_7oPHr5x-00	55	55.760000
2024-01-24T14:45:54Z	OD_7oPHr67-00	34	55.760000
2024-01-24T14:45:54Z	OD_7oPHr67-02	500	55.760000
2024-01-24T14:47:09Z	OD_7oPIASA-00	57	55.720000
2024-01-24T14:47:09Z	OD_7oPIASA-02	30	55.720000
2024-01-24T14:47:30Z	OD_7oPIFvw-00	149	55.720000
2024-01-24T14:47:30Z	OD_7oPIFw0-00	55	55.720000
2024-01-24T14:47:30Z	OD_7oPIFw2-00	208	55.720000
2024-01-24T14:47:30Z	OD_7oPIFwD-00	2	55.720000
2024-01-24T14:47:30Z	OD_7oPIFwE-00	1	55.720000
2024-01-24T14:48:34Z	OD_7oPIWdp-00	34	55.760000
2024-01-24T14:48:34Z	OD_7oPIWdp-02	13	55.760000
2024-01-24T14:48:34Z	OD_7oPIWjB-00	11	55.760000
2024-01-24T14:48:35Z	OD_7oPIWv4-00	534	55.740000
2024-01-24T14:50:16Z	OD_7oPlxDk-00	57	55.740000
2024-01-24T14:50:16Z	OD_7oPlxDq-00	303	55.740000
2024-01-24T14:51:04Z	OD_7oPJ9hd-00	57	55.720000
2024-01-24T14:51:04Z	OD_7oPJ9hR-00	194	55.720000
2024-01-24T14:51:12Z	OD_7oPJBig-00	87	55.700000
2024-01-24T14:51:15Z	OD_7oPJCUt-00	125	55.700000
2024-01-24T14:51:30Z	OD_7oPJGXn-00	45	55.720000
2024-01-24T14:51:30Z	OD_7oPJGXn-02	22	55.720000
2024-01-24T14:53:08Z	OD_7oPJfs7-00	17	55.780000
2024-01-24T14:53:08Z	OD_7oPJfs7-02	23	55.780000
2024-01-24T14:53:08Z	OD_7oPJfs8-00	495	55.780000
2024-01-24T14:53:12Z	OD_7oPJh5S-00	294	55.760000
2024-01-24T14:55:04Z	OD_7oPKA6A-00	379	55.940000
2024-01-24T14:56:54Z	OD_7oPKcdy-00	411	55.940000
2024-01-24T14:56:54Z	OD_7oPKce4-00	60	55.940000
2024-01-24T14:56:54Z	OD_7oPKce5-01	99	55.940000
2024-01-24T14:56:54Z	OD_7oPKce5-03	258	55.940000
2024-01-24T14:56:54Z	OD_7oPKceA-00	104	55.940000
2024-01-24T14:56:54Z	OD_7oPKcdo-00	191	55.960000
2024-01-24T14:56:58Z	OD_7oPKdeY-00	38	55.940000
2024-01-24T14:56:58Z	OD_7oPKdeZ-00	63	55.940000
2024-01-24T14:56:58Z	OD_7oPKdeZ-02	75	55.940000
2024-01-24T14:56:58Z	OD_7oPKdeN-00	67	55.940000
2024-01-24T14:56:58Z	OD_7oPKdeO-00	385	55.940000
2024-01-24T14:57:12Z	OD_7oPKhVvk-00	43	55.940000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-01-24T14:57:51Z	OD_7oPKrcX-00	240	55.980000
2024-01-24T14:58:12Z	OD_7oPKx5S-00	12	56.000000
2024-01-24T14:58:12Z	OD_7oPKx60-00	42	56.000000
2024-01-24T14:58:12Z	OD_7oPKx5W-00	92	56.000000
2024-01-24T14:58:22Z	OD_7oPKzcr-00	61	55.980000
2024-01-24T14:58:22Z	OD_7oPKzcd-00	56	56.000000
2024-01-24T14:59:02Z	OD_7oPLA7w-00	36	55.960000
2024-01-24T14:59:02Z	OD_7oPLA7w-02	20	55.960000
2024-01-24T14:59:25Z	OD_7oPLFy6-00	70	55.940000
2024-01-24T15:01:03Z	OD_7oPLfR0-00	62	56.000000
2024-01-24T15:01:03Z	OD_7oPLfR1-00	141	56.000000
2024-01-24T15:01:03Z	OD_7oPLfQo-00	413	56.000000
2024-01-24T15:01:08Z	OD_7oPLghQ-00	331	55.980000
2024-01-24T15:01:08Z	OD_7oPLghR-00	62	55.980000
2024-01-24T15:01:08Z	OD_7oPLghW-00	345	55.980000
2024-01-24T15:03:12Z	OD_7oPMDAC-00	50	55.980000
2024-01-24T15:03:12Z	OD_7oPMDAD-01	41	55.980000
2024-01-24T15:03:12Z	OD_7oPMDAE-00	35	55.980000
2024-01-24T15:03:36Z	OD_7oPMJHI-00	748	55.980000
2024-01-24T15:04:21Z	OD_7oPMV1r-00	22	55.940000
2024-01-24T15:04:21Z	OD_7oPMV1w-00	35	55.940000
2024-01-24T15:04:21Z	OD_7oPMV1b-00	100	55.960000
2024-01-24T15:04:21Z	OD_7oPMV1g-00	35	55.960000
2024-01-24T15:04:21Z	OD_7oPMV1m-00	64	55.960000
2024-01-24T15:04:22Z	OD_7oPMVNC-00	50	55.960000
2024-01-24T15:04:39Z	OD_7oPMZjl-00	122	55.940000
2024-01-24T15:04:39Z	OD_7oPMZjm-01	4	55.940000
2024-01-24T15:04:48Z	OD_7oPMbzM-00	45	55.920000
2024-01-24T15:04:48Z	OD_7oPMbzM-02	44	55.920000
2024-01-24T15:04:48Z	OD_7oPMbzI-00	59	55.940000
2024-01-24T15:04:48Z	OD_7oPMbzN-00	7	55.940000
2024-01-24T15:04:59Z	OD_7oPMf03-02	101	55.940000
2024-01-24T15:05:41Z	OD_7oPMppp-00	85	55.960000
2024-01-24T15:05:52Z	OD_7oPMsfW-00	393	55.980000
2024-01-24T15:08:03Z	OD_7oPNQky-00	106	56.000000
2024-01-24T15:09:57Z	OD_7oPNuKW-01	192	56.000000
2024-01-24T15:09:57Z	OD_7oPNuKV-00	88	56.000000
2024-01-24T15:09:57Z	OD_7oPNuKd-00	122	56.000000
2024-01-24T15:09:57Z	OD_7oPNuKd-02	362	56.000000
2024-01-24T15:10:51Z	OD_7oPO8OE-00	57	56.000000
2024-01-24T15:10:51Z	OD_7oPO8OE-02	153	56.000000
2024-01-24T15:52:33Z	OD_7oPYdNz-00	1	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH0-00	6	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH6-00	29	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH7-00	50	56.000000
2024-01-24T15:53:50Z	OD_7oPYxHA-00	156	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH2-00	1	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH3-00	59	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH6-02	176	56.000000
2024-01-24T15:53:50Z	OD_7oPYxUB-00	200	56.000000
2024-01-24T15:53:50Z	OD_7oPYxUD-00	36	56.000000
2024-01-24T15:53:50Z	OD_7oPYxUD-02	25	56.000000
2024-01-24T15:53:50Z	OD_7oPYxH2-02	73	56.000000
2024-01-24T15:53:50Z	OD_7oPYxHL-00	128	56.000000
2024-01-24T15:53:50Z	OD_7oPYxHT-00	254	56.000000
2024-01-24T16:35:12Z	OD_7oPjMxC-00	5091	55.960000
2024-01-25T08:22:01Z	OD_7oTZjID-00	383	55.980000
2024-01-25T08:23:11Z	OD_7oTa1u5-00	99	55.980000
2024-01-25T08:24:02Z	OD_7oTaF67-00	67	55.960000
2024-01-25T08:24:02Z	OD_7oTaF67-02	257	55.960000
2024-01-25T08:24:02Z	OD_7oTaF4F-00	233	55.980000
2024-01-25T08:24:02Z	OD_7oTaF4G-01	171	55.980000
2024-01-25T08:24:57Z	OD_7oTaTVT-00	64	55.980000
2024-01-25T08:24:57Z	OD_7oTaTVU-00	120	55.980000

