

**RACHAT ACTIONS EDENRED FR0010908533 année 2024 Broker Kepler Cheuvreux**  
**Au 12 juillet 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
2024-07-09	20833	39.934300	831,951.2800	M	XPAR	annulation

<b>TOTAUX</b>	<b>20,833</b>	<b>39.9343</b>	<b>831,951.28</b>			
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Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-07-09T12:20:57Z	OD_849B8RR-00	96	40.000000
2024-07-09T12:36:04Z	OD_849EwW0-00	78	39.990000
2024-07-09T12:39:20Z	OD_849FIOH-00	253	39.980000
2024-07-09T12:41:05Z	OD_849GCkN-00	68	39.970000
2024-07-09T12:41:05Z	OD_849GCkN-02	42	39.970000
2024-07-09T12:41:06Z	OD_849GD9a-00	67	39.950000
2024-07-09T12:41:06Z	OD_849GD9b-01	35	39.950000
2024-07-09T12:41:07Z	OD_849GDII-00	32	39.950000
2024-07-09T12:41:07Z	OD_849GDIm-00	15	39.950000
2024-07-09T12:41:09Z	OD_849GDp0-00	42	39.960000
2024-07-09T12:41:09Z	OD_849GDp1-00	15	39.960000
2024-07-09T12:41:10Z	OD_849GE58-00	15	39.960000
2024-07-09T12:41:11Z	OD_849GELG-00	15	39.960000
2024-07-09T12:42:13Z	OD_849GUTO-00	18	39.960000
2024-07-09T12:42:13Z	OD_849GUTO-02	15	39.960000
2024-07-09T12:42:13Z	OD_849GUTP-01	32	39.960000
2024-07-09T12:42:13Z	OD_849GUTQ-00	21	39.960000
2024-07-09T12:42:17Z	OD_849GVYK-00	88	39.950000
2024-07-09T12:43:22Z	OD_849GmQC-00	137	39.960000
2024-07-09T12:43:22Z	OD_849GmQD-00	10	39.960000
2024-07-09T12:48:31Z	OD_849I4oa-00	354	40.000000
2024-07-09T12:50:07Z	OD_849ITiD-00	102	40.000000
2024-07-09T12:50:37Z	OD_849IbWF-00	173	39.980000
2024-07-09T12:51:38Z	OD_849IrSE-00	49	39.990000
2024-07-09T12:51:38Z	OD_849IrSE-02	15	39.990000
2024-07-09T12:52:00Z	OD_849Ix4n-00	121	39.990000
2024-07-09T12:57:23Z	OD_849KJCj-00	44	39.970000
2024-07-09T12:57:23Z	OD_849KJCk-01	137	39.970000
2024-07-09T12:57:23Z	OD_849KJCk-03	140	39.970000
2024-07-09T12:57:23Z	OD_849KJCl-01	35	39.970000
2024-07-09T12:57:23Z	OD_849KJCl-03	1	39.970000
2024-07-09T12:57:23Z	OD_849KJ9X-00	158	39.990000
2024-07-09T12:58:18Z	OD_849KXem-00	178	39.950000
2024-07-09T12:58:18Z	OD_849KXen-00	128	39.950000
2024-07-09T12:59:20Z	OD_849Kndt-00	15	39.940000
2024-07-09T12:59:20Z	OD_849Kndt-02	31	39.940000
2024-07-09T12:59:20Z	OD_849Kndu-00	13	39.940000
2024-07-09T12:59:20Z	OD_849Kndu-02	137	39.940000
2024-07-09T12:59:20Z	OD_849Kndv-00	39	39.940000
2024-07-09T12:59:21Z	OD_849Knux-00	36	39.940000
2024-07-09T12:59:21Z	OD_849Knux-02	31	39.940000
2024-07-09T12:59:21Z	OD_849Knuy-01	50	39.940000
2024-07-09T12:59:23Z	OD_849KoQF-00	36	39.940000
2024-07-09T13:02:13Z	OD_849LWZc-00	85	39.960000
2024-07-09T13:03:45Z	OD_849LuUn-00	91	39.950000
2024-07-09T13:12:28Z	OD_849O6dg-00	106	39.920000
2024-07-09T13:12:47Z	OD_849OBd6-00	85	39.900000
2024-07-09T13:16:09Z	OD_849P246-00	4	39.850000
2024-07-09T13:16:25Z	OD_849P6Hb-00	113	39.850000
2024-07-09T13:16:25Z	OD_849P6Hb-02	226	39.850000
2024-07-09T13:18:24Z	OD_849PbJv-00	121	39.850000
2024-07-09T13:24:40Z	OD_849RB9k-00	157	39.880000
2024-07-09T13:24:47Z	OD_849RCso-00	97	39.890000
2024-07-09T13:30:02Z	OD_849SWq7-00	123	39.940000
2024-07-09T13:30:27Z	OD_849SdT9-00	94	39.910000
2024-07-09T13:31:31Z	OD_849Stzy-00	120	39.890000
2024-07-09T13:31:57Z	OD_849T0jU-00	90	39.880000
2024-07-09T13:33:30Z	OD_849TP1W-00	127	39.900000
2024-07-09T13:37:01Z	OD_849UHwy-00	97	39.920000
2024-07-09T13:39:50Z	OD_849Uzll-00	123	39.980000
2024-07-09T13:43:34Z	OD_849Vw9Q-00	98	40.000000
2024-07-09T13:45:16Z	OD_849WMV8-00	105	40.000000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-07-09T13:47:42Z	OD_849WydK-00	11	40.000000
2024-07-09T13:47:42Z	OD_849WydL-00	84	40.000000
2024-07-09T13:51:23Z	OD_849Xu24-00	126	39.980000
2024-07-09T13:51:53Z	OD_849Y1mr-00	114	39.980000
2024-07-09T13:53:00Z	OD_849YJHw-00	412	40.000000
2024-07-09T13:53:00Z	OD_849YJJj-00	79	40.000000
2024-07-09T13:53:00Z	OD_849YJjk-00	25	40.000000
2024-07-09T13:55:35Z	OD_849YxcU-00	301	40.000000
2024-07-09T13:55:56Z	OD_849Z2zn-00	114	40.000000
2024-07-09T13:58:20Z	OD_849ZeZW-00	135	40.000000
2024-07-09T13:58:21Z	OD_849Zep0-00	50	40.000000
2024-07-09T13:58:21Z	OD_849Zep1-01	15	40.000000
2024-07-09T13:58:21Z	OD_849Zep1-03	37	40.000000
2024-07-09T13:58:32Z	OD_849Zhl4-00	94	39.990000
2024-07-09T14:00:23Z	OD_849aAhG-00	112	39.990000
2024-07-09T14:00:25Z	OD_849aBE5-00	141	39.970000
2024-07-09T14:00:28Z	OD_849aBue-00	111	39.940000
2024-07-09T14:00:51Z	OD_849aHwo-00	360	39.980000
2024-07-09T14:01:13Z	OD_849aNud-00	50	39.940000
2024-07-09T14:01:13Z	OD_849aNud-02	108	39.940000
2024-07-09T14:01:13Z	OD_849aNZ1-00	150	39.940000
2024-07-09T14:01:13Z	OD_849aNZ1-02	44	39.940000
2024-07-09T14:01:13Z	OD_849aNtI-00	206	39.950000
2024-07-09T14:01:13Z	OD_849aNtI-02	110	39.950000
2024-07-09T14:02:31Z	OD_849ahy6-00	97	39.950000
2024-07-09T14:04:06Z	OD_849b6YK-00	123	39.970000
2024-07-09T14:04:06Z	OD_849b6YL-01	26	39.970000
2024-07-09T14:04:12Z	OD_849b89q-00	114	39.970000
2024-07-09T14:04:12Z	OD_849b89q-02	25	39.970000
2024-07-09T14:04:25Z	OD_849bBVf-00	110	40.000000
2024-07-09T14:04:33Z	OD_849bDYb-00	83	39.980000
2024-07-09T14:05:02Z	OD_849bLJg-00	85	39.980000
2024-07-09T14:05:06Z	OD_849bMDX-00	81	39.970000
2024-07-09T14:07:55Z	OD_849c478-00	107	39.940000
2024-07-09T14:08:48Z	OD_849cl1G-00	74	39.940000
2024-07-09T14:09:53Z	OD_849cYwa-00	85	39.890000
2024-07-09T14:12:38Z	OD_849dFui-00	133	39.920000
2024-07-09T14:12:56Z	OD_849dKN2-00	44	39.900000
2024-07-09T14:12:56Z	OD_849dKN3-00	56	39.900000
2024-07-09T14:15:09Z	OD_849dtAP-00	88	39.900000
2024-07-09T14:17:52Z	OD_849eZON-00	92	39.880000
2024-07-09T14:24:00Z	OD_849g7BI-00	44	39.850000
2024-07-09T14:24:00Z	OD_849g7BM-00	94	39.850000
2024-07-09T14:25:31Z	OD_849gUr2-00	35	39.880000
2024-07-09T14:25:31Z	OD_849gUr2-02	33	39.880000
2024-07-09T14:25:32Z	OD_849gV7C-00	150	39.880000
2024-07-09T14:25:32Z	OD_849gV7D-01	34	39.880000
2024-07-09T14:26:30Z	OD_849gkE4-00	337	39.920000
2024-07-09T14:26:50Z	OD_849gpMV-00	120	39.900000
2024-07-09T14:28:12Z	OD_849hAdl-00	114	39.890000
2024-07-09T14:28:12Z	OD_849hAjp-00	81	39.890000
2024-07-09T14:28:26Z	OD_849hESj-00	117	39.900000
2024-07-09T14:29:46Z	OD_849hZ6S-00	121	39.900000
2024-07-09T14:31:13Z	OD_849hvsE-00	110	39.880000
2024-07-09T14:32:11Z	OD_849iB1N-00	79	39.860000
2024-07-09T14:36:08Z	OD_849jAXO-00	282	39.890000
2024-07-09T14:40:42Z	OD_849kJye-00	83	39.920000
2024-07-09T14:42:03Z	OD_849kf4X-00	132	39.960000
2024-07-09T14:42:44Z	OD_849kpVB-00	137	40.000000
2024-07-09T14:42:45Z	OD_849kpm8-00	134	39.990000
2024-07-09T14:43:02Z	OD_849kuOe-00	111	39.970000
2024-07-09T14:43:03Z	OD_849kuXB-00	135	39.960000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-07-09T14:44:16Z	OD_849IDTO-00	111	39.970000
2024-07-09T14:46:03Z	OD_849IfPa-00	136	39.950000
2024-07-09T14:48:06Z	OD_849mBLw-00	1	39.950000
2024-07-09T14:48:07Z	OD_849mBc7-00	154	39.950000
2024-07-09T14:48:07Z	OD_849mBc8-01	1	39.950000
2024-07-09T14:48:14Z	OD_849mDVV-00	77	39.940000
2024-07-09T14:49:09Z	OD_849mRgg-00	81	39.970000
2024-07-09T14:49:51Z	OD_849mceC-00	121	39.960000
2024-07-09T14:50:30Z	OD_849mmuR-00	122	39.960000
2024-07-09T14:50:31Z	OD_849mn5L-00	97	39.960000
2024-07-09T14:50:49Z	OD_849mrka-00	86	39.930000
2024-07-09T14:50:49Z	OD_849mrkb-01	6	39.930000
2024-07-09T14:52:15Z	OD_849nE26-00	108	39.900000
2024-07-09T14:55:20Z	OD_849o0Kg-00	172	39.910000
2024-07-09T14:55:58Z	OD_849oA6y-00	132	39.900000
2024-07-09T14:56:49Z	OD_849oNUZ-00	77	39.870000
2024-07-09T14:57:02Z	OD_849oQji-00	133	39.850000
2024-07-09T14:58:25Z	OD_849omLI-00	164	39.820000
2024-07-09T14:58:25Z	OD_849omNn-00	53	39.820000
2024-07-09T14:58:25Z	OD_849omNn-02	65	39.820000
2024-07-09T14:58:25Z	OD_849omLK-00	234	39.830000
2024-07-09T14:58:25Z	OD_849omLL-01	95	39.830000
2024-07-09T14:59:59Z	OD_849pArv-00	167	39.830000
2024-07-09T15:00:00Z	OD_849pB69-00	62	39.830000
2024-07-09T15:01:24Z	OD_849pWz9-00	248	39.860000
2024-07-09T15:01:24Z	OD_849pWz9-02	137	39.860000
2024-07-09T15:03:48Z	OD_849q8O1-00	427	39.910000
2024-07-09T15:04:44Z	OD_849qMvE-00	345	39.900000
2024-07-09T15:05:50Z	OD_849qe9F-00	102	39.930000
2024-07-09T15:05:51Z	OD_849qePO-00	151	39.940000
2024-07-09T15:05:51Z	OD_849qePP-01	76	39.940000
2024-07-09T15:05:55Z	OD_849qfVF-00	128	39.930000
2024-07-09T15:06:14Z	OD_849qkKG-00	86	39.920000
2024-07-09T15:07:33Z	OD_849r4wo-02	143	39.920000
2024-07-09T15:10:01Z	OD_849rhY9-00	58	39.940000
2024-07-09T15:10:01Z	OD_849rhY9-02	92	39.940000
2024-07-09T15:10:01Z	OD_849rhYA-00	1	39.940000
2024-07-09T15:11:02Z	OD_849rxJW-00	148	39.950000
2024-07-09T15:11:03Z	OD_849rxaS-00	124	39.940000
2024-07-09T15:11:04Z	OD_849rxs3-00	121	39.930000
2024-07-09T15:11:08Z	OD_849ryzC-00	154	39.930000
2024-07-09T15:12:38Z	OD_849sMEQ-00	128	39.940000
2024-07-09T15:15:01Z	OD_849sxYt-00	76	39.940000
2024-07-09T15:15:42Z	OD_849t8Fx-00	142	39.930000
2024-07-09T15:16:49Z	OD_849tPY5-00	21	39.920000
2024-07-09T15:17:57Z	OD_849thD7-00	125	39.920000
2024-07-09T15:19:30Z	OD_849u5NU-00	309	39.930000
2024-07-09T15:19:56Z	OD_849uCBJ-00	115	39.920000
2024-07-09T15:19:56Z	OD_849uCBK-00	10	39.920000
2024-07-09T15:22:45Z	OD_849uuH5-00	460	39.930000
2024-07-09T15:23:27Z	OD_849v55R-00	121	39.920000
2024-07-09T15:23:27Z	OD_849v55S-00	354	39.920000
2024-07-09T15:23:56Z	OD_849vCgS-00	183	39.910000
2024-07-09T15:24:57Z	OD_849vSbh-00	119	39.900000
2024-07-09T15:25:05Z	OD_849vUcL-00	110	39.920000
2024-07-09T15:25:08Z	OD_849vVM6-00	105	39.910000
2024-07-09T15:27:29Z	OD_849w60G-00	240	39.950000
2024-07-09T15:27:29Z	OD_849w60G-02	183	39.950000
2024-07-09T15:28:03Z	OD_849wEyR-00	261	39.960000
2024-07-09T15:28:03Z	OD_849wEyR-02	34	39.960000
2024-07-09T15:28:03Z	OD_849wEyS-00	93	39.960000
2024-07-09T15:28:29Z	OD_849wLie-00	112	39.950000

<b>Jour et heure de la transaction (CET)</b>	<b>N° de référence de la transaction</b>	<b>Volume</b>	<b>Prix unitaire</b>
2024-07-09T15:28:38Z	OD_849wO0D-00	195	39.930000
2024-07-09T15:29:00Z	OD_849wToL-00	21	39.920000
2024-07-09T15:29:00Z	OD_849wToM-00	108	39.920000
2024-07-09T15:29:46Z	OD_849wfmr-00	138	39.920000