

**RACHAT ACTIONS EDENRED FR0010908533 année 2024 Broker Kepler Cheuvreux**  
**Au 19 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
2024-07-16	14571	39.973248	582,450.1900	M	XPAR	annulation

<b>TOTAUX</b>	<b>14,571</b>	<b>39.9732</b>	<b>582,450.19</b>			
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Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-07-16T07:08:10Z	OD_84mq4QI-00	22	39.960000
2024-07-16T07:08:10Z	OD_84mq4QJ-00	121	39.960000
2024-07-16T07:08:15Z	OD_84mq5uU-00	99	39.950000
2024-07-16T07:10:04Z	OD_84mqYDR-00	201	39.970000
2024-07-16T07:12:01Z	OD_84mr2Td-00	182	39.970000
2024-07-16T08:00:55Z	OD_84n3LoY-00	161	39.990000
2024-07-16T08:02:10Z	OD_84n3fRs-00	136	39.990000
2024-07-16T08:04:39Z	OD_84n4I5u-00	182	40.000000
2024-07-16T08:07:40Z	OD_84n53Jx-00	173	40.000000
2024-07-16T08:07:40Z	OD_84n53Jy-00	103	40.000000
2024-07-16T08:09:26Z	OD_84n5Uqp-00	122	40.000000
2024-07-16T09:35:27Z	OD_84nR9R0-00	74	40.000000
2024-07-16T09:43:08Z	OD_84nT5JT-00	267	40.000000
2024-07-16T09:43:11Z	OD_84nT6AJ-00	37	39.960000
2024-07-16T09:43:11Z	OD_84nT6AK-00	99	39.960000
2024-07-16T09:48:59Z	OD_84nUYbp-01	158	39.990000
2024-07-16T09:49:10Z	OD_84nUbPp-00	122	39.970000
2024-07-16T09:51:09Z	OD_84nV6Uf-00	54	40.000000
2024-07-16T09:51:44Z	OD_84nVFhN-02	89	40.000000
2024-07-16T09:51:44Z	OD_84nVFhO-00	390	40.000000
2024-07-16T09:51:45Z	OD_84nVFrC-00	38	40.000000
2024-07-16T09:51:45Z	OD_84nVFrC-02	57	40.000000
2024-07-16T09:56:24Z	OD_84nWQTC-00	100	40.000000
2024-07-16T09:56:53Z	OD_84nWXyr-00	10	40.000000
2024-07-16T09:56:53Z	OD_84nWXys-00	12	40.000000
2024-07-16T09:56:53Z	OD_84nWXyt-00	1	40.000000
2024-07-16T09:56:53Z	OD_84nWXz7-00	5	40.000000
2024-07-16T09:58:50Z	OD_84nX2Ko-00	82	40.000000
2024-07-16T09:58:50Z	OD_84nX2Kp-01	6	40.000000
2024-07-16T11:14:07Z	OD_84npzOA-00	100	40.000000
2024-07-16T11:14:07Z	OD_84npzOB-00	76	40.000000
2024-07-16T11:14:20Z	OD_84nq2rS-00	98	39.980000
2024-07-16T11:14:33Z	OD_84nq6FC-00	131	39.950000
2024-07-16T11:20:21Z	OD_84nrYk7-00	234	40.000000
2024-07-16T11:23:48Z	OD_84nsQZu-00	90	39.980000
2024-07-16T11:30:02Z	OD_84ntznE-00	76	39.970000
2024-07-16T11:30:02Z	OD_84ntznF-00	124	39.970000
2024-07-16T11:34:14Z	OD_84nv3UT-00	15	40.000000
2024-07-16T11:34:14Z	OD_84nv3UT-02	31	40.000000
2024-07-16T11:34:14Z	OD_84nv3UT-04	110	40.000000
2024-07-16T11:38:22Z	OD_84nw61n-00	122	39.990000
2024-07-16T11:43:26Z	OD_84nxNBO-00	100	39.980000
2024-07-16T11:43:26Z	OD_84nxNBO-02	483	39.980000
2024-07-16T11:43:30Z	OD_84nxO42-00	144	39.960000
2024-07-16T11:43:41Z	OD_84nxQsc-00	114	39.940000
2024-07-16T11:43:51Z	OD_84nxTct-00	104	39.930000
2024-07-16T11:50:54Z	OD_84nzFcD-00	122	39.960000
2024-07-16T11:53:03Z	OD_84nznFY-00	127	39.950000
2024-07-16T11:58:45Z	OD_84o1E2V-00	318	39.990000
2024-07-16T11:59:40Z	OD_84o1SUb-00	80	39.980000
2024-07-16T12:00:03Z	OD_84o1YYk-00	94	39.970000
2024-07-16T12:10:55Z	OD_84o4I2P-00	5	40.000000
2024-07-16T12:10:55Z	OD_84o4I2P-02	145	40.000000
2024-07-16T12:11:41Z	OD_84o4Twz-00	113	39.990000
2024-07-16T12:14:51Z	OD_84o5HSy-00	119	39.990000
2024-07-16T12:14:51Z	OD_84o5HSy-02	30	39.990000
2024-07-16T12:16:14Z	OD_84o5d4Q-00	112	39.970000
2024-07-16T12:16:15Z	OD_84o5dK8-00	150	39.940000
2024-07-16T12:16:29Z	OD_84o5gsB-00	889	39.930000
2024-07-16T12:16:29Z	OD_84o5gxX-00	192	39.930000
2024-07-16T12:16:31Z	OD_84o5hNu-00	50	39.930000
2024-07-16T12:16:35Z	OD_84o5iX9-00	241	39.930000

