

RACHAT ACTIONS EDENRED FR0010908533 année 2024 Broker Kepler Cheuvreux
Au 28 juin 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
2024-06-28	80948	39.826719	3,223,893.2200	M	XPAR	annulation

TOTAUX	80,948	39.8267	3,223,893.22			
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Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T07:29:42Z	OD_835g240-00	195	39.990000
2024-06-28T07:29:42Z	OD_835g240-02	264	39.990000
2024-06-28T07:31:13Z	OD_835gPeF-00	203	39.960000
2024-06-28T07:31:49Z	OD_835gZD5-00	109	39.920000
2024-06-28T07:32:46Z	OD_835gnsh-00	687	39.970000
2024-06-28T07:34:05Z	OD_835h8UE-00	239	40.000000
2024-06-28T07:37:16Z	OD_835hw6Z-00	318	40.000000
2024-06-28T07:37:16Z	OD_835hw6Z-02	84	40.000000
2024-06-28T07:38:20Z	OD_835iCg5-00	185	39.950000
2024-06-28T07:39:11Z	OD_835iPyc-00	240	39.860000
2024-06-28T07:39:11Z	OD_835iPyd-00	333	39.860000
2024-06-28T07:42:03Z	OD_835j8rt-00	177	39.950000
2024-06-28T07:43:03Z	OD_835jOTe-00	105	39.950000
2024-06-28T07:48:25Z	OD_835kk9N-00	289	40.000000
2024-06-28T07:49:04Z	OD_835kuNu-00	198	40.000000
2024-06-28T08:00:01Z	OD_835nf7t-00	85	40.000000
2024-06-28T08:01:15Z	OD_835nyNX-00	219	39.950000
2024-06-28T08:02:15Z	OD_835oEF9-00	105	39.960000
2024-06-28T08:02:15Z	OD_835oEFB-00	230	39.960000
2024-06-28T08:03:10Z	OD_835oSMt-00	177	39.970000
2024-06-28T08:04:00Z	OD_835ofKY-00	105	39.980000
2024-06-28T08:04:17Z	OD_835ojs0-00	106	39.960000
2024-06-28T08:05:27Z	OD_835p1zL-00	58	39.980000
2024-06-28T08:05:27Z	OD_835p1zM-00	100	39.980000
2024-06-28T08:09:09Z	OD_835pxmp-00	35	40.000000
2024-06-28T08:09:09Z	OD_835pxmp-02	143	40.000000
2024-06-28T08:10:35Z	OD_835qK4n-00	91	39.970000
2024-06-28T08:12:11Z	OD_835qj5p-00	408	39.910000
2024-06-28T08:15:14Z	OD_835rUrG-00	75	39.910000
2024-06-28T08:19:40Z	OD_835sbwR-00	18	39.960000
2024-06-28T08:19:40Z	OD_835sbwR-02	371	39.960000
2024-06-28T08:32:11Z	OD_835vll4-00	503	40.000000
2024-06-28T08:32:28Z	OD_835vplE-00	114	39.980000
2024-06-28T08:34:29Z	OD_835wLH0-00	104	39.980000
2024-06-28T08:34:29Z	OD_835wLH0-02	134	39.980000
2024-06-28T08:36:18Z	OD_835wnTY-00	88	39.960000
2024-06-28T08:39:20Z	OD_835xYpJ-00	14	39.940000
2024-06-28T08:39:20Z	OD_835xYpJ-02	87	39.940000
2024-06-28T08:39:53Z	OD_835xhWT-00	109	39.900000
2024-06-28T08:41:17Z	OD_835y3S0-00	131	39.910000
2024-06-28T08:43:09Z	OD_835yWVU-00	149	39.910000
2024-06-28T08:44:25Z	OD_835yqD7-00	1	39.840000
2024-06-28T08:44:25Z	OD_835yqD8-01	82	39.840000
2024-06-28T08:44:47Z	OD_835yvuY-00	21	39.840000
2024-06-28T08:47:57Z	OD_835zjRv-00	34	39.810000
2024-06-28T08:47:57Z	OD_835zjRv-02	105	39.810000
2024-06-28T08:48:17Z	OD_835zoYF-00	103	39.790000
2024-06-28T08:48:17Z	OD_835zoYF-02	2	39.790000
2024-06-28T08:48:43Z	OD_835zvJS-00	116	39.760000
2024-06-28T08:51:48Z	OD_8360hXj-00	34	39.790000
2024-06-28T08:51:48Z	OD_8360hXj-02	136	39.790000
2024-06-28T08:51:48Z	OD_8360hXk-01	22	39.790000
2024-06-28T08:51:48Z	OD_8360hXl-00	12	39.790000
2024-06-28T08:51:48Z	OD_8360hTp-00	145	39.800000
2024-06-28T08:52:49Z	OD_8360xPF-00	115	39.800000
2024-06-28T08:53:09Z	OD_83612Us-00	87	39.780000
2024-06-28T08:54:02Z	OD_8361GLF-00	114	39.760000
2024-06-28T08:54:02Z	OD_8361GOd-00	30	39.760000
2024-06-28T08:54:02Z	OD_8361GOe-01	50	39.760000
2024-06-28T08:54:53Z	OD_8361Tfr-00	85	39.740000
2024-06-28T08:56:02Z	OD_8361lcB-00	29	39.820000
2024-06-28T08:56:02Z	OD_8361lcB-02	28	39.820000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T08:56:02Z	OD_8361lcB-04	136	39.820000
2024-06-28T08:56:02Z	OD_8361lcC-01	60	39.820000
2024-06-28T08:56:02Z	OD_8361lcD-00	25	39.820000
2024-06-28T08:56:03Z	OD_8361lsa-00	15	39.810000
2024-06-28T08:56:03Z	OD_8361lsb-00	46	39.810000
2024-06-28T08:56:03Z	OD_8361lsc-00	105	39.810000
2024-06-28T08:56:04Z	OD_8361mFH-00	132	39.790000
2024-06-28T08:56:10Z	OD_8361niL-00	114	39.720000
2024-06-28T08:56:29Z	OD_8361sY9-00	111	39.710000
2024-06-28T08:57:24Z	OD_83626yu-00	123	39.700000
2024-06-28T09:00:02Z	OD_8362lvz-00	155	39.700000
2024-06-28T09:00:27Z	OD_8362sYc-00	136	39.720000
2024-06-28T09:00:27Z	OD_8362sYc-02	24	39.720000
2024-06-28T09:00:27Z	OD_8362sYd-00	647	39.720000
2024-06-28T09:00:32Z	OD_8362tvr-00	300	39.720000
2024-06-28T09:00:32Z	OD_8362tvs-00	57	39.720000
2024-06-28T09:00:33Z	OD_8362u76-00	75	39.720000
2024-06-28T09:02:16Z	OD_8363KqB-00	156	39.720000
2024-06-28T09:03:26Z	OD_8363dAz-00	116	39.690000
2024-06-28T09:06:25Z	OD_8364Nbk-00	104	39.690000
2024-06-28T09:06:25Z	OD_8364NgV-00	84	39.690000
2024-06-28T09:06:34Z	OD_8364Q47-00	130	39.700000
2024-06-28T09:07:17Z	OD_8364bCX-00	103	39.710000
2024-06-28T09:08:04Z	OD_8364nXq-00	78	39.690000
2024-06-28T09:08:23Z	OD_8364sNm-00	25	39.670000
2024-06-28T09:08:23Z	OD_8364sNm-02	24	39.670000
2024-06-28T09:08:23Z	OD_8364sNm-04	73	39.670000
2024-06-28T09:08:23Z	OD_8364sNn-00	33	39.670000
2024-06-28T09:08:23Z	OD_8364sNo-00	97	39.670000
2024-06-28T09:08:23Z	OD_8364sNp-00	29	39.670000
2024-06-28T09:08:24Z	OD_8364sdt-00	21	39.670000
2024-06-28T09:08:24Z	OD_8364sdu-00	136	39.670000
2024-06-28T09:08:24Z	OD_8364sdu-02	42	39.670000
2024-06-28T09:08:25Z	OD_8364stz-00	71	39.670000
2024-06-28T09:08:25Z	OD_8364su0-00	21	39.670000
2024-06-28T09:09:11Z	OD_83654rA-00	146	39.700000
2024-06-28T09:09:11Z	OD_83654rA-02	211	39.700000
2024-06-28T09:09:11Z	OD_83654ru-00	132	39.700000
2024-06-28T09:10:13Z	OD_8365KsT-00	148	39.790000
2024-06-28T09:10:30Z	OD_8365PS3-00	133	39.780000
2024-06-28T09:10:31Z	OD_8365PgF-00	107	39.780000
2024-06-28T09:12:57Z	OD_83661l1-00	106	39.760000
2024-06-28T09:13:50Z	OD_8366FL5-00	2	39.740000
2024-06-28T09:17:29Z	OD_8367AKW-00	50	39.790000
2024-06-28T09:17:29Z	OD_8367AKW-02	699	39.790000
2024-06-28T09:17:53Z	OD_8367Gjj-00	513	39.780000
2024-06-28T09:17:55Z	OD_8367HA6-00	99	39.760000
2024-06-28T09:18:48Z	OD_8367Uyy-00	6	39.800000
2024-06-28T09:19:14Z	OD_8367boV-00	84	39.800000
2024-06-28T09:19:34Z	OD_8367gq0-00	18	39.800000
2024-06-28T09:21:11Z	OD_83686Au-00	66	39.840000
2024-06-28T09:22:00Z	OD_8368lvA-00	105	39.840000
2024-06-28T09:22:00Z	OD_8368lsh-00	186	39.850000
2024-06-28T09:22:00Z	OD_8368lsi-00	135	39.850000
2024-06-28T09:24:21Z	OD_8368tTf-00	42	39.800000
2024-06-28T09:24:21Z	OD_8368tTf-02	58	39.800000
2024-06-28T09:26:39Z	OD_8369TSV-00	216	39.730000
2024-06-28T09:26:39Z	OD_8369TSV-02	28	39.730000
2024-06-28T09:29:31Z	OD_836ACFN-00	10	39.770000
2024-06-28T09:29:31Z	OD_836ACFN-02	66	39.770000
2024-06-28T09:29:31Z	OD_836ACFO-00	111	39.770000
2024-06-28T09:30:13Z	OD_836ANDu-00	93	39.760000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T09:34:13Z	OD_836BNZY-00	100	39.730000
2024-06-28T09:34:26Z	OD_836BQzU-00	4	39.700000
2024-06-28T09:34:52Z	OD_836BXcL-00	4	39.720000
2024-06-28T09:34:52Z	OD_836BXcM-01	234	39.720000
2024-06-28T09:35:31Z	OD_836BhuT-00	87	39.690000
2024-06-28T09:36:32Z	OD_836Bxlz-00	100	39.700000
2024-06-28T09:36:32Z	OD_836Bxm0-00	6	39.700000
2024-06-28T09:36:32Z	OD_836Bxm0-02	62	39.700000
2024-06-28T09:36:32Z	OD_836Bxm0-04	214	39.700000
2024-06-28T09:36:33Z	OD_836By1p-00	136	39.690000
2024-06-28T09:36:33Z	OD_836By1p-02	29	39.690000
2024-06-28T09:37:15Z	OD_836C8ql-00	149	39.680000
2024-06-28T09:37:15Z	OD_836C8ql-02	35	39.680000
2024-06-28T09:37:15Z	OD_836C8qm-00	2	39.680000
2024-06-28T09:37:15Z	OD_836C8qm-02	138	39.680000
2024-06-28T09:37:22Z	OD_836CAm9-00	100	39.700000
2024-06-28T09:37:22Z	OD_836CAmA-01	48	39.700000
2024-06-28T09:38:29Z	OD_836CSHf-00	864	39.750000
2024-06-28T09:45:01Z	OD_836E6Hj-00	178	39.950000
2024-06-28T09:45:01Z	OD_836E6Hj-02	300	39.950000
2024-06-28T09:45:01Z	OD_836E6Hk-01	8	39.950000
2024-06-28T09:45:01Z	OD_836E6HI-00	321	39.950000
2024-06-28T09:45:05Z	OD_836E7Dv-00	82	39.940000
2024-06-28T09:45:06Z	OD_836E7UL-00	24	39.960000
2024-06-28T09:45:06Z	OD_836E7UL-02	25	39.960000
2024-06-28T09:45:06Z	OD_836E7UM-00	17	39.960000
2024-06-28T09:45:06Z	OD_836E7UM-02	33	39.960000
2024-06-28T09:45:06Z	OD_836E7UM-04	136	39.960000
2024-06-28T09:45:06Z	OD_836E7UN-00	15	39.960000
2024-06-28T09:46:20Z	OD_836EQd9-00	222	39.960000
2024-06-28T09:46:27Z	OD_836ESSb-00	159	39.990000
2024-06-28T09:46:27Z	OD_836ESSb-02	600	39.990000
2024-06-28T09:46:27Z	OD_836ESSc-00	600	39.990000
2024-06-28T09:46:27Z	OD_836ESSc-02	628	39.990000
2024-06-28T09:47:25Z	OD_836EhfA-00	3	39.960000
2024-06-28T09:47:25Z	OD_836EhfB-00	139	39.960000
2024-06-28T09:47:25Z	OD_836EheL-00	620	39.970000
2024-06-28T09:47:58Z	OD_836EqJH-00	391	39.970000
2024-06-28T09:48:10Z	OD_836EtST-02	181	39.960000
2024-06-28T09:50:24Z	OD_836FSFv-00	29	39.940000
2024-06-28T09:50:24Z	OD_836FSFv-02	51	39.940000
2024-06-28T09:51:26Z	OD_836FiJo-00	74	39.910000
2024-06-28T09:53:34Z	OD_836GFfe0-00	230	39.920000
2024-06-28T09:53:34Z	OD_836GFda-00	136	39.930000
2024-06-28T09:53:44Z	OD_836GI7C-00	436	39.910000
2024-06-28T09:54:01Z	OD_836GMjZ-00	154	39.900000
2024-06-28T09:54:58Z	OD_836GbUw-00	224	39.900000
2024-06-28T09:56:33Z	OD_836H052-00	103	39.910000
2024-06-28T09:57:16Z	OD_836HBOP-00	75	39.900000
2024-06-28T09:57:26Z	OD_836HE0Q-00	2	39.870000
2024-06-28T09:58:13Z	OD_836HQBe-00	77	39.870000
2024-06-28T09:59:26Z	OD_836HjCd-00	77	39.850000
2024-06-28T10:02:23Z	OD_836ITIV-00	114	39.850000
2024-06-28T10:02:25Z	OD_836ITsl-00	97	39.820000
2024-06-28T10:05:25Z	OD_836JEiG-00	91	39.820000
2024-06-28T10:05:25Z	OD_836JEiT-00	21	39.820000
2024-06-28T10:06:25Z	OD_836JU52-00	20	39.820000
2024-06-28T10:09:25Z	OD_836KEvh-00	115	39.930000
2024-06-28T10:10:47Z	OD_836KaPA-00	153	39.920000
2024-06-28T10:11:33Z	OD_836KmlO-00	95	39.920000
2024-06-28T10:14:20Z	OD_836LTgz-00	206	39.900000
2024-06-28T10:14:46Z	OD_836Laab-00	25	39.880000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T10:16:26Z	OD_836MOe4-00	139	39.870000
2024-06-28T10:17:57Z	OD_836MO6L-00	94	39.840000
2024-06-28T10:22:19Z	OD_836NUU6-00	104	39.830000
2024-06-28T10:22:19Z	OD_836NUU7-00	30	39.830000
2024-06-28T10:26:16Z	OD_836OU5s-00	95	39.880000
2024-06-28T10:30:16Z	OD_836PUXV-00	145	39.920000
2024-06-28T10:30:16Z	OD_836PUXW-00	118	39.920000
2024-06-28T10:31:03Z	OD_836Pgbe-00	151	39.900000
2024-06-28T10:32:17Z	OD_836Q01o-00	88	39.890000
2024-06-28T10:33:27Z	OD_836QI72-00	123	39.860000
2024-06-28T10:36:25Z	OD_836R2UN-00	154	39.900000
2024-06-28T10:39:23Z	OD_836Rmqf-00	110	39.890000
2024-06-28T10:44:26Z	OD_836T3WW-00	157	39.930000
2024-06-28T10:44:26Z	OD_836T3WW-02	318	39.930000
2024-06-28T10:45:03Z	OD_836TDAc-00	160	39.910000
2024-06-28T10:45:59Z	OD_836TRqK-00	40	39.950000
2024-06-28T10:45:59Z	OD_836TRqL-00	100	39.950000
2024-06-28T10:46:03Z	OD_836TSnz-00	421	39.950000
2024-06-28T10:46:24Z	OD_836TYBN-00	142	39.930000
2024-06-28T10:47:03Z	OD_836TiQM-00	86	39.910000
2024-06-28T10:49:02Z	OD_836UDQs-00	292	39.900000
2024-06-28T10:50:04Z	OD_836UTbA-00	366	39.900000
2024-06-28T10:51:02Z	OD_836Uih3-00	286	39.950000
2024-06-28T10:52:02Z	OD_836UyKR-00	147	39.930000
2024-06-28T10:53:03Z	OD_836VDxg-00	242	39.930000
2024-06-28T10:53:43Z	OD_836VOVH-00	27	39.960000
2024-06-28T10:53:50Z	OD_836VQL1-00	186	39.950000
2024-06-28T10:53:50Z	OD_836VQL2-00	114	39.950000
2024-06-28T10:53:50Z	OD_836VQL2-02	140	39.950000
2024-06-28T10:54:03Z	OD_836VTbk-00	111	39.930000
2024-06-28T10:54:08Z	OD_836VUvv-00	148	39.920000
2024-06-28T10:54:20Z	OD_836VY25-00	90	39.910000
2024-06-28T10:57:03Z	OD_836WEVE-00	221	39.890000
2024-06-28T10:58:24Z	OD_836WZar-00	83	39.890000
2024-06-28T11:00:00Z	OD_836WyWe-00	327	39.870000
2024-06-28T11:00:03Z	OD_836WzH3-00	326	39.850000
2024-06-28T11:00:21Z	OD_836X41t-00	124	39.830000
2024-06-28T11:02:24Z	OD_836Xa7S-00	170	39.810000
2024-06-28T11:03:24Z	OD_836Xpkd-00	82	39.800000
2024-06-28T11:04:25Z	OD_836Y5dL-00	129	39.830000
2024-06-28T11:06:25Z	OD_836Yafs-00	163	39.810000
2024-06-28T11:06:26Z	OD_836Yaxg-00	132	39.780000
2024-06-28T11:06:26Z	OD_836Yaxh-00	59	39.780000
2024-06-28T11:07:03Z	OD_836Ykh7-00	120	39.760000
2024-06-28T11:07:25Z	OD_836YqJA-00	95	39.760000
2024-06-28T11:09:26Z	OD_836ZLo9-00	64	39.730000
2024-06-28T11:10:24Z	OD_836ZavB-00	97	39.750000
2024-06-28T11:10:26Z	OD_836ZbRs-00	30	39.730000
2024-06-28T11:11:10Z	OD_836Zmmh-00	270	39.790000
2024-06-28T11:12:02Z	OD_836a0SR-00	133	39.760000
2024-06-28T11:14:04Z	OD_836aW27-00	325	39.770000
2024-06-28T11:17:12Z	OD_836blxa-00	263	39.770000
2024-06-28T11:17:12Z	OD_836blxb-01	6	39.770000
2024-06-28T11:19:25Z	OD_836brc1-00	208	39.800000
2024-06-28T11:19:29Z	OD_836bscS-00	139	39.790000
2024-06-28T11:21:02Z	OD_836cGt3-00	124	39.780000
2024-06-28T11:21:48Z	OD_836cSjw-00	110	39.780000
2024-06-28T11:22:24Z	OD_836ccEp-00	102	39.760000
2024-06-28T11:25:09Z	OD_836dJEB-00	185	39.730000
2024-06-28T11:27:11Z	OD_836doyZ-00	8	39.730000
2024-06-28T11:27:11Z	OD_836doyZ-02	133	39.730000
2024-06-28T11:28:24Z	OD_836e7mz-00	136	39.720000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T11:31:16Z	OD_836eqbC-00	187	39.690000
2024-06-28T11:33:00Z	OD_836fHYs-00	74	39.620000
2024-06-28T11:35:24Z	OD_836ftCx-00	67	39.620000
2024-06-28T11:35:24Z	OD_836ftCy-00	39	39.620000
2024-06-28T11:35:52Z	OD_836g0Sr-00	122	39.590000
2024-06-28T11:40:26Z	OD_836h9f4-00	306	39.590000
2024-06-28T11:41:25Z	OD_836hOyk-00	95	39.590000
2024-06-28T11:43:07Z	OD_836hpce-00	169	39.580000
2024-06-28T11:46:22Z	OD_836ieAb-00	185	39.600000
2024-06-28T11:48:15Z	OD_836j7cJ-00	117	39.640000
2024-06-28T11:50:01Z	OD_836jZKg-00	242	39.610000
2024-06-28T11:51:26Z	OD_836jvJM-00	79	39.580000
2024-06-28T11:52:24Z	OD_836kAQz-00	94	39.580000
2024-06-28T11:53:03Z	OD_836kKas-00	103	39.580000
2024-06-28T11:58:06Z	OD_836lbRk-00	116	39.580000
2024-06-28T11:59:03Z	OD_836lqNb-00	243	39.590000
2024-06-28T11:59:29Z	OD_836lwwY-00	117	39.580000
2024-06-28T12:01:58Z	OD_836mZng-00	99	39.620000
2024-06-28T12:02:47Z	OD_836mmPe-00	163	39.610000
2024-06-28T12:05:02Z	OD_836nLeD-00	80	39.620000
2024-06-28T12:05:57Z	OD_836na31-00	4	39.620000
2024-06-28T12:06:36Z	OD_836nkBA-00	92	39.600000
2024-06-28T12:10:41Z	OD_836olnZ-00	382	39.620000
2024-06-28T12:11:25Z	OD_836oxCV-00	159	39.610000
2024-06-28T12:11:58Z	OD_836p5kb-00	75	39.560000
2024-06-28T12:12:24Z	OD_836pCW0-00	167	39.550000
2024-06-28T12:13:05Z	OD_836pNH6-00	123	39.550000
2024-06-28T12:18:31Z	OD_836qkDJ-00	17	39.590000
2024-06-28T12:18:31Z	OD_836qkDK-01	121	39.590000
2024-06-28T12:18:32Z	OD_836qkNu-00	36	39.590000
2024-06-28T12:21:15Z	OD_836rQq6-01	118	39.580000
2024-06-28T12:22:20Z	OD_836rhhA-02	245	39.560000
2024-06-28T12:23:17Z	OD_836rwZD-00	300	39.630000
2024-06-28T12:23:17Z	OD_836rwZD-02	300	39.630000
2024-06-28T12:23:17Z	OD_836rwZE-00	300	39.630000
2024-06-28T12:23:17Z	OD_836rwZF-00	300	39.630000
2024-06-28T12:23:17Z	OD_836rwZF-02	256	39.630000
2024-06-28T12:24:37Z	OD_836sHGd-00	415	39.660000
2024-06-28T12:25:16Z	OD_836sRMZ-00	249	39.650000
2024-06-28T12:26:23Z	OD_836sj0B-00	221	39.650000
2024-06-28T12:26:34Z	OD_836slr8-00	153	39.660000
2024-06-28T12:30:02Z	OD_836tdo3-00	207	39.700000
2024-06-28T12:30:20Z	OD_836tiTC-00	195	39.790000
2024-06-28T12:30:21Z	OD_836timl-00	115	39.770000
2024-06-28T12:30:35Z	OD_836tmPO-00	180	39.720000
2024-06-28T12:30:35Z	OD_836tmPO-02	108	39.720000
2024-06-28T12:31:49Z	OD_836u5gS-00	143	39.720000
2024-06-28T12:33:03Z	OD_836uP2N-00	115	39.720000
2024-06-28T12:33:38Z	OD_836uY3E-00	137	39.730000
2024-06-28T12:34:10Z	OD_836ugQL-00	159	39.710000
2024-06-28T12:36:10Z	OD_836vBcw-00	86	39.730000
2024-06-28T12:36:58Z	OD_836vO6v-00	150	39.700000
2024-06-28T12:36:58Z	OD_836vNza-00	203	39.720000
2024-06-28T12:37:07Z	OD_836vQMb-00	253	39.690000
2024-06-28T12:38:48Z	OD_836vqjw-00	152	39.710000
2024-06-28T12:39:25Z	OD_836w0Lc-00	6	39.740000
2024-06-28T12:39:25Z	OD_836w0Lc-02	2	39.740000
2024-06-28T12:39:44Z	OD_836w5ly-00	60	39.750000
2024-06-28T12:39:44Z	OD_836w5lz-00	816	39.750000
2024-06-28T12:40:07Z	OD_836wB9i-00	224	39.730000
2024-06-28T12:40:18Z	OD_836wE6H-00	89	39.720000
2024-06-28T12:42:23Z	OD_836wkgE-00	126	39.680000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T12:45:28Z	OD_836xWfi-00	136	39.740000
2024-06-28T12:45:28Z	OD_836xWfi-02	11	39.740000
2024-06-28T12:46:24Z	OD_836xIFY-00	136	39.760000
2024-06-28T12:49:01Z	OD_836yQ5v-00	37	39.810000
2024-06-28T12:49:01Z	OD_836yQ5w-00	297	39.810000
2024-06-28T12:49:09Z	OD_836ySCR-00	82	39.770000
2024-06-28T12:49:09Z	OD_836ySCR-02	56	39.770000
2024-06-28T12:49:48Z	OD_836ycRY-00	107	39.780000
2024-06-28T12:51:11Z	OD_836xyyq-00	196	39.770000
2024-06-28T12:54:22Z	OD_836zleT-00	136	39.810000
2024-06-28T12:54:23Z	OD_836zluW-00	113	39.810000
2024-06-28T12:54:23Z	OD_836zluW-02	14	39.810000
2024-06-28T12:54:27Z	OD_836zmzP-00	175	39.800000
2024-06-28T12:54:41Z	OD_836zqcy-00	195	39.830000
2024-06-28T12:56:20Z	OD_8370GJv-00	139	39.830000
2024-06-28T13:01:10Z	OD_8371Ti5-00	260	39.910000
2024-06-28T13:02:10Z	OD_8371jRk-00	61	39.880000
2024-06-28T13:02:10Z	OD_8371jRl-01	69	39.880000
2024-06-28T13:03:11Z	OD_8371zJd-00	19	39.890000
2024-06-28T13:03:11Z	OD_8371zJd-02	93	39.890000
2024-06-28T13:03:43Z	OD_83727Zm-00	214	39.910000
2024-06-28T13:04:11Z	OD_8372Ete-00	58	39.920000
2024-06-28T13:04:11Z	OD_8372Etf-01	76	39.920000
2024-06-28T13:04:53Z	OD_8372Pqs-00	68	39.900000
2024-06-28T13:04:53Z	OD_8372Pq7-00	148	39.910000
2024-06-28T13:04:54Z	OD_8372QDx-00	105	39.900000
2024-06-28T13:06:50Z	OD_8372uDh-00	219	39.910000
2024-06-28T13:07:56Z	OD_8373BXD-00	146	39.900000
2024-06-28T13:07:57Z	OD_8373BiU-00	200	39.900000
2024-06-28T13:07:59Z	OD_8373CEn-00	136	39.950000
2024-06-28T13:07:59Z	OD_8373CEn-02	23	39.950000
2024-06-28T13:07:59Z	OD_8373CEn-04	11	39.950000
2024-06-28T13:07:59Z	OD_8373CEo-00	35	39.950000
2024-06-28T13:09:07Z	OD_8373Ts7-00	183	39.930000
2024-06-28T13:09:07Z	OD_8373Ts8-00	413	39.930000
2024-06-28T13:09:07Z	OD_8373Ts8-02	89	39.930000
2024-06-28T13:09:07Z	OD_8373TsB-00	161	39.930000
2024-06-28T13:10:27Z	OD_8373odB-00	10	39.930000
2024-06-28T13:10:27Z	OD_8373odL-00	300	39.930000
2024-06-28T13:10:27Z	OD_8373odL-02	233	39.930000
2024-06-28T13:11:38Z	OD_83747CW-00	198	39.920000
2024-06-28T13:11:38Z	OD_83747CX-00	151	39.920000
2024-06-28T13:11:38Z	OD_83747CX-02	136	39.920000
2024-06-28T13:15:27Z	OD_83754IU-00	277	39.950000
2024-06-28T13:16:25Z	OD_8375Jrz-00	207	39.940000
2024-06-28T13:17:00Z	OD_8375Srl-00	92	39.930000
2024-06-28T13:20:21Z	OD_8376J81-00	117	39.940000
2024-06-28T13:20:23Z	OD_8376JhK-00	188	39.930000
2024-06-28T13:23:19Z	OD_83773bN-00	104	39.900000
2024-06-28T13:23:19Z	OD_83773bN-02	266	39.900000
2024-06-28T13:23:19Z	OD_83773bO-00	63	39.900000
2024-06-28T13:23:40Z	OD_837798r-00	363	39.860000
2024-06-28T13:26:35Z	OD_8377sa4-00	485	39.900000
2024-06-28T13:27:25Z	OD_83785Y9-00	152	39.890000
2024-06-28T13:28:43Z	OD_8378Pvy-00	83	39.880000
2024-06-28T13:28:56Z	OD_8378TKI-00	4	39.910000
2024-06-28T13:30:16Z	OD_8378nwa-00	274	39.930000
2024-06-28T13:30:16Z	OD_8378nwa-02	154	39.930000
2024-06-28T13:30:16Z	OD_8378nwZ-00	174	39.930000
2024-06-28T13:31:58Z	OD_8379EWw-00	312	39.960000
2024-06-28T13:34:15Z	OD_8379oli-00	628	39.970000
2024-06-28T13:34:54Z	OD_8379yTm-00	92	39.990000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T13:34:54Z	OD_8379yTm-02	109	39.990000
2024-06-28T13:34:54Z	OD_8379yTn-00	258	39.990000
2024-06-28T13:34:54Z	OD_8379yNk-00	213	40.000000
2024-06-28T13:34:54Z	OD_8379yNI-01	135	40.000000
2024-06-28T13:34:54Z	OD_8379yNm-00	287	40.000000
2024-06-28T13:34:54Z	OD_8379yNm-02	501	40.000000
2024-06-28T13:35:36Z	OD_837A9KI-00	657	39.980000
2024-06-28T13:35:43Z	OD_837AAyq-00	208	39.920000
2024-06-28T13:37:00Z	OD_837AV8w-00	358	39.930000
2024-06-28T13:37:00Z	OD_837AV8x-00	566	39.930000
2024-06-28T13:42:13Z	OD_837BoZ8-00	605	39.940000
2024-06-28T13:42:13Z	OD_837BoZ9-01	42	39.940000
2024-06-28T13:42:13Z	OD_837BoZ9-03	129	39.940000
2024-06-28T13:42:49Z	OD_837BxpO-00	54	39.930000
2024-06-28T13:42:49Z	OD_837BxpP-00	68	39.930000
2024-06-28T13:46:37Z	OD_837CvCi-00	1153	39.910000
2024-06-28T13:47:07Z	OD_837D33C-00	139	39.890000
2024-06-28T13:50:17Z	OD_837Dqaa-00	825	39.870000
2024-06-28T13:50:17Z	OD_837Dqab-00	151	39.870000
2024-06-28T13:50:17Z	OD_837Dqab-02	134	39.870000
2024-06-28T13:51:26Z	OD_837E8OE-00	334	39.870000
2024-06-28T13:51:43Z	OD_837ECoy-00	12	39.860000
2024-06-28T13:51:43Z	OD_837ECoz-00	181	39.860000
2024-06-28T13:54:59Z	OD_837F1rj-00	237	39.860000
2024-06-28T13:54:59Z	OD_837F1rj-02	427	39.860000
2024-06-28T13:55:14Z	OD_837F5fO-00	227	39.850000
2024-06-28T13:56:22Z	OD_837FNRJ-00	147	39.860000
2024-06-28T13:56:22Z	OD_837FNRK-00	27	39.860000
2024-06-28T13:58:16Z	OD_837Fr3Q-00	405	39.890000
2024-06-28T14:00:17Z	OD_837GMVf-00	73	39.890000
2024-06-28T14:00:17Z	OD_837GMVg-00	3	39.890000
2024-06-28T14:00:17Z	OD_837GMVh-00	79	39.890000
2024-06-28T14:01:33Z	OD_837GgDL-00	229	39.880000
2024-06-28T14:03:29Z	OD_837HATP-00	100	39.860000
2024-06-28T14:11:38Z	OD_837JDjX-00	10	39.990000
2024-06-28T14:11:38Z	OD_837JDjX-02	7	39.990000
2024-06-28T14:11:39Z	OD_837JDzr-00	150	39.990000
2024-06-28T14:11:39Z	OD_837JDzr-02	130	39.990000
2024-06-28T14:12:05Z	OD_837JKn2-00	161	39.980000
2024-06-28T14:12:05Z	OD_837JKn3-00	30	39.980000
2024-06-28T14:12:05Z	OD_837JKn3-02	78	39.980000
2024-06-28T14:13:11Z	OD_837Jbt8-00	169	39.960000
2024-06-28T14:14:51Z	OD_837K1uS-00	79	39.960000
2024-06-28T14:15:56Z	OD_837Klrv-00	113	39.960000
2024-06-28T14:16:24Z	OD_837KQBZ-00	113	39.950000
2024-06-28T14:17:12Z	OD_837Kcds-00	97	39.960000
2024-06-28T14:17:22Z	OD_837KfK5-00	94	39.950000
2024-06-28T14:18:22Z	OD_837Kun3-00	64	39.900000
2024-06-28T14:18:22Z	OD_837Kun6-00	41	39.900000
2024-06-28T14:19:33Z	OD_837LDIq-00	65	39.920000
2024-06-28T14:19:33Z	OD_837LDIq-02	62	39.920000
2024-06-28T14:19:34Z	OD_837LDYx-00	12	39.920000
2024-06-28T14:19:34Z	OD_837LDYy-01	90	39.920000
2024-06-28T14:20:01Z	OD_837LKYA-00	91	39.910000
2024-06-28T14:20:55Z	OD_837LYaZ-00	81	39.890000
2024-06-28T14:20:55Z	OD_837LYdP-00	129	39.890000
2024-06-28T14:23:17Z	OD_837M9fv-00	132	39.920000
2024-06-28T14:24:41Z	OD_837MVR4-00	306	39.940000
2024-06-28T14:24:50Z	OD_837MXeL-00	57	39.910000
2024-06-28T14:24:50Z	OD_837MXoX-00	33	39.910000
2024-06-28T14:28:25Z	OD_837NReg-00	160	39.960000
2024-06-28T14:28:25Z	OD_837NReh-00	111	39.960000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T14:30:05Z	OD_837NriR-00	100	40.000000
2024-06-28T14:30:05Z	OD_837NriS-01	200	40.000000
2024-06-28T14:30:11Z	OD_837NtF5-00	216	39.990000
2024-06-28T14:30:11Z	OD_837NtF6-01	241	39.990000
2024-06-28T14:31:12Z	OD_837O994-00	16	39.960000
2024-06-28T14:31:12Z	OD_837O994-02	27	39.960000
2024-06-28T14:31:12Z	OD_837O994-04	60	39.960000
2024-06-28T14:32:31Z	OD_837OTkj-00	120	39.970000
2024-06-28T14:35:35Z	OD_837PFTa-00	358	39.980000
2024-06-28T14:35:35Z	OD_837PFTO-00	30	39.980000
2024-06-28T14:35:35Z	OD_837PFZ3-00	110	39.980000
2024-06-28T14:36:02Z	OD_837PMVW-00	101	39.970000
2024-06-28T14:37:27Z	OD_837PieJ-00	81	39.940000
2024-06-28T14:38:07Z	OD_837Pt6P-00	149	39.950000
2024-06-28T14:39:44Z	OD_837QIRA-00	108	39.920000
2024-06-28T14:39:45Z	OD_837QibH-00	157	39.930000
2024-06-28T14:39:46Z	OD_837QirU-00	21	39.940000
2024-06-28T14:39:46Z	OD_837QirV-00	25	39.940000
2024-06-28T14:39:46Z	OD_837QirV-02	86	39.940000
2024-06-28T14:40:48Z	OD_837QYzL-00	22	39.940000
2024-06-28T14:40:48Z	OD_837QYzL-02	81	39.940000
2024-06-28T14:40:49Z	OD_837QZFh-00	116	39.930000
2024-06-28T14:41:18Z	OD_837Qgoz-00	87	39.910000
2024-06-28T14:43:25Z	OD_837RDil-00	98	39.870000
2024-06-28T14:44:51Z	OD_837Ra7C-00	145	39.880000
2024-06-28T14:44:55Z	OD_837RbJs-00	25	39.880000
2024-06-28T14:44:56Z	OD_837RbVx-00	138	39.880000
2024-06-28T14:44:56Z	OD_837RbVx-02	17	39.880000
2024-06-28T14:45:02Z	OD_837RdAt-00	122	39.880000
2024-06-28T14:47:24Z	OD_837SE0Q-00	119	39.870000
2024-06-28T14:47:34Z	OD_837SGUn-00	89	39.860000
2024-06-28T14:48:07Z	OD_837SP9h-00	300	39.870000
2024-06-28T14:48:07Z	OD_837SP9i-01	18	39.870000
2024-06-28T14:48:50Z	OD_837SaGe-00	94	39.850000
2024-06-28T14:49:53Z	OD_837SqjP-00	20	39.830000
2024-06-28T14:49:53Z	OD_837SqjQ-00	96	39.830000
2024-06-28T14:51:00Z	OD_837T86v-00	133	39.830000
2024-06-28T14:52:01Z	OD_837TO4C-00	67	39.830000
2024-06-28T14:52:01Z	OD_837TO4C-02	41	39.830000
2024-06-28T14:52:21Z	OD_837TTHh-00	103	39.810000
2024-06-28T14:52:32Z	OD_837TW8C-00	213	39.790000
2024-06-28T14:52:32Z	OD_837TW8C-02	24	39.790000
2024-06-28T14:52:32Z	OD_837TW8D-00	25	39.790000
2024-06-28T14:52:32Z	OD_837TW8D-02	38	39.790000
2024-06-28T14:52:32Z	OD_837TW8E-00	42	39.790000
2024-06-28T14:52:35Z	OD_837TWvZ-00	256	39.780000
2024-06-28T14:52:36Z	OD_837TXAk-00	123	39.770000
2024-06-28T14:53:32Z	OD_837Tik1-00	25	39.780000
2024-06-28T14:53:32Z	OD_837Tik2-00	39	39.780000
2024-06-28T14:53:32Z	OD_837Tik2-02	24	39.780000
2024-06-28T14:53:48Z	OD_837Tpoe-00	112	39.770000
2024-06-28T14:53:48Z	OD_837Tpos-00	207	39.770000
2024-06-28T14:53:51Z	OD_837TqhY-00	59	39.770000
2024-06-28T14:54:20Z	OD_837TyLN-00	95	39.750000
2024-06-28T14:55:49Z	OD_837ULKL-00	124	39.740000
2024-06-28T14:56:25Z	OD_837UUgl-00	39	39.730000
2024-06-28T14:56:25Z	OD_837UUgl-02	74	39.730000
2024-06-28T14:56:59Z	OD_837Udi6-00	300	39.730000
2024-06-28T14:57:22Z	OD_837UjVM-00	147	39.730000
2024-06-28T14:57:28Z	OD_837UI1Y-00	115	39.710000
2024-06-28T14:57:42Z	OD_837UomE-00	29	39.700000
2024-06-28T14:57:42Z	OD_837UomF-01	135	39.700000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2024-06-28T14:57:42Z	OD_837UomF-03	25	39.700000
2024-06-28T14:57:42Z	OD_837UomG-00	15	39.700000
2024-06-28T14:57:42Z	OD_837UomG-02	36	39.700000
2024-06-28T14:57:42Z	OD_837UomH-00	18	39.700000
2024-06-28T14:57:43Z	OD_837Up2g-00	29	39.700000
2024-06-28T14:57:43Z	OD_837Up2g-02	80	39.700000
2024-06-28T14:57:43Z	OD_837Up2h-00	35	39.700000
2024-06-28T14:57:43Z	OD_837Up2h-02	121	39.700000
2024-06-28T14:57:44Z	OD_837Up1S-00	29	39.700000
2024-06-28T14:57:44Z	OD_837Up1S-02	103	39.700000
2024-06-28T14:57:51Z	OD_837Ur6W-00	99	39.690000
2024-06-28T14:58:23Z	OD_837UzTh-00	714	39.690000
2024-06-28T14:58:48Z	OD_837V5xm-00	128	39.680000
2024-06-28T14:59:49Z	OD_837VLoY-00	94	39.690000
2024-06-28T14:59:49Z	OD_837VLoZ-00	33	39.690000
2024-06-28T14:59:49Z	OD_837VLoZ-02	82	39.690000
2024-06-28T15:00:06Z	OD_837VQ6M-00	156	39.680000
2024-06-28T15:00:46Z	OD_837VaVs-00	91	39.650000
2024-06-28T15:00:46Z	OD_837VaVt-00	17	39.650000
2024-06-28T15:01:36Z	OD_837VnWm-02	101	39.650000
2024-06-28T15:01:48Z	OD_837Vqri-00	76	39.630000
2024-06-28T15:03:07Z	OD_837WBCS-00	105	39.630000
2024-06-28T15:03:20Z	OD_837WEa1-00	94	39.620000
2024-06-28T15:06:01Z	OD_837WuVX-00	82	39.610000
2024-06-28T15:06:11Z	OD_837WxC0-00	92	39.600000
2024-06-28T15:06:13Z	OD_837Wxlp-00	153	39.590000
2024-06-28T15:06:15Z	OD_837WyEh-00	135	39.570000
2024-06-28T15:06:15Z	OD_837WyEi-00	23	39.570000
2024-06-28T15:06:15Z	OD_837WyEj-00	15	39.570000
2024-06-28T15:06:15Z	OD_837Wy8a-00	78	39.580000
2024-06-28T15:06:15Z	OD_837Wy8Z-00	79	39.580000
2024-06-28T15:06:15Z	OD_837Wy8P-00	161	39.590000
2024-06-28T15:07:04Z	OD_837XaYs-00	188	39.580000
2024-06-28T15:07:33Z	OD_837Xldk-00	147	39.580000
2024-06-28T15:08:34Z	OD_837XYOM-00	46	39.590000
2024-06-28T15:08:34Z	OD_837XYOM-02	135	39.590000
2024-06-28T15:08:34Z	OD_837XYON-00	71	39.590000
2024-06-28T15:08:35Z	OD_837XYef-00	38	39.590000
2024-06-28T15:08:35Z	OD_837XYeg-00	2	39.590000
2024-06-28T15:08:35Z	OD_837XYeh-00	45	39.590000
2024-06-28T15:08:35Z	OD_837XYeh-02	25	39.590000
2024-06-28T15:08:35Z	OD_837XYeh-04	16	39.590000
2024-06-28T15:09:01Z	OD_837XfWu-00	95	39.580000
2024-06-28T15:09:58Z	OD_837XuHn-00	140	39.550000
2024-06-28T15:10:49Z	OD_837Y7Za-00	158	39.590000
2024-06-28T15:11:25Z	OD_837YGpl-00	164	39.600000
2024-06-28T15:12:26Z	OD_837YWnR-00	127	39.600000
2024-06-28T15:12:59Z	OD_837YfnQ-00	122	39.570000
2024-06-28T15:13:35Z	OD_837YoeR-00	109	39.550000
2024-06-28T15:13:42Z	OD_837YqOa-00	27	39.540000
2024-06-28T15:13:43Z	OD_837YqgG-00	77	39.540000
2024-06-28T15:14:05Z	OD_837YwRB-00	113	39.530000
2024-06-28T15:15:11Z	OD_837ZDfZ-00	110	39.610000
2024-06-28T15:15:11Z	OD_837ZDfZ-02	37	39.610000
2024-06-28T15:15:34Z	OD_837ZJk-00	204	39.630000
2024-06-28T15:16:41Z	OD_837Zawz-00	406	39.640000
2024-06-28T15:16:43Z	OD_837Zbc2-00	96	39.650000
2024-06-28T15:16:43Z	OD_837Zbby-00	193	39.660000
2024-06-28T15:18:02Z	OD_837ZwE5-00	79	39.630000
2024-06-28T15:18:03Z	OD_837ZwPi-00	106	39.620000
2024-06-28T15:18:55Z	OD_837a9sl-00	91	39.630000
2024-06-28T15:20:53Z	OD_837aeXf-00	313	39.640000

