

**RACHAT ACTIONS EDENRED FR0010908533 année 2023 Broker Kepler Cheuvreux**  
**Au 10 juillet 2023 - Intermediary code 9695006LOD5B2D7Y0N70**  
**Devise Euro - Code de plateforme XPAR**

Séance du	réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
5/7/2023	7/7/2023	2,506	58.9597	147,752.9200	M	AGA RFF	livraison
6/7/2023	10/7/2023	20,000	58.2378	1,164,756.8000	M	AGA RFF	livraison
7/7/2023	11/7/2023	15,000	57.8967	868,451.2400	M	AGA RFF	livraison
<b>TOTAUX</b>		<b>37,506</b>	<b>58.1497</b>	<b>2,180,960.96</b>			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-05T07:02:03Z	OD_7VEQNts-00	367	58.980000
2023-07-05T07:03:10Z	OD_7VEQfGI-00	100	58.920000
2023-07-05T07:03:10Z	OD_7VEQfGI-02	1	58.920000
2023-07-05T07:03:10Z	OD_7VEQfGm-00	34	58.920000
2023-07-05T07:03:10Z	OD_7VEQfGn-00	294	58.920000
2023-07-05T07:04:03Z	OD_7VEQsyp-00	26	58.880000
2023-07-05T07:04:03Z	OD_7VEQsyp-02	45	58.880000
2023-07-05T07:04:03Z	OD_7VEQsyq-00	25	58.880000
2023-07-05T07:05:03Z	OD_7VER8Te-00	36	58.880000
2023-07-05T07:08:15Z	OD_7VERwSS-00	400	58.960000
2023-07-05T07:08:15Z	OD_7VERwST-01	111	58.960000
2023-07-05T08:44:45Z	OD_7VEqEj0-00	21	58.980000
2023-07-05T08:54:14Z	OD_7VEschi-00	100	58.980000
2023-07-05T08:54:14Z	OD_7VEschi-02	41	58.980000
2023-07-05T08:56:12Z	OD_7VEtY7Y-00	77	58.960000
2023-07-05T08:56:12Z	OD_7VEtY8-01	13	58.960000
2023-07-05T09:17:48Z	OD_7VEyYfm-00	79	58.980000
2023-07-05T09:17:48Z	OD_7VEyYfm-02	164	58.980000
2023-07-05T09:28:40Z	OD_7VF1ILD-00	47	58.980000
2023-07-05T09:28:40Z	OD_7VF1ILE-01	245	58.980000
2023-07-05T09:28:40Z	OD_7VF1ILF-00	37	58.980000
2023-07-05T09:30:55Z	OD_7VF1rH0-00	46	58.980000
2023-07-05T09:34:56Z	OD_7VF2rxk-00	42	58.980000
2023-07-05T09:43:31Z	OD_7VF525h-00	126	58.980000
2023-07-05T09:43:31Z	OD_7VF525i-00	29	58.980000
2023-07-06T07:00:20Z	OD_7VKGTeW-00	36	58.780000
2023-07-06T07:00:21Z	OD_7VKGTTrQ-00	125	58.780000
2023-07-06T07:00:21Z	OD_7VKGTTrQ-02	712	58.780000
2023-07-06T07:00:21Z	OD_7VKGTTrR-01	15	58.780000
2023-07-06T07:00:40Z	OD_7VKGYfx-00	21	58.680000
2023-07-06T07:00:41Z	OD_7VKGYvY-00	11	58.620000
2023-07-06T07:00:41Z	OD_7VKGYvZ-00	37	58.620000
2023-07-06T07:01:33Z	OD_7VKGmg0-00	106	58.540000
2023-07-06T07:01:39Z	OD_7VKGo9m-00	27	58.440000
2023-07-06T07:05:20Z	OD_7VKHjXY-00	425	58.540000
2023-07-06T07:06:25Z	OD_7VKI0b2-00	43	58.480000
2023-07-06T07:10:10Z	OD_7VKIx6E-00	79	58.540000
2023-07-06T07:10:54Z	OD_7VKJ8YS-00	102	58.580000
2023-07-06T07:10:54Z	OD_7VKJ8YT-01	21	58.580000
2023-07-06T07:12:21Z	OD_7VKJVCk-00	304	58.600000
2023-07-06T07:12:40Z	OD_7VKJa7f-00	79	58.580000
2023-07-06T07:18:12Z	OD_7VKKyPy-00	365	58.680000
2023-07-06T07:19:00Z	OD_7VKLApK-00	28	58.660000
2023-07-06T07:24:28Z	OD_7VKMYM7-00	141	58.680000
2023-07-06T07:25:29Z	OD_7VKMo1t-00	151	58.620000
2023-07-06T07:26:59Z	OD_7VKNBUN-00	84	58.640000
2023-07-06T07:30:00Z	OD_7VKNwV4-00	47	58.600000
2023-07-06T07:30:54Z	OD_7VKOAlw-00	17	58.640000
2023-07-06T07:32:18Z	OD_7VKOWWL-00	220	58.660000
2023-07-06T07:32:24Z	OD_7VKOY3F-00	28	58.660000
2023-07-06T07:34:47Z	OD_7VKP9Ky-00	17	58.620000
2023-07-06T07:38:01Z	OD_7VKPxq1-00	117	58.580000
2023-07-06T07:40:24Z	OD_7VKQYuH-00	151	58.600000
2023-07-06T07:40:24Z	OD_7VKQZ3B-00	45	58.600000
2023-07-06T07:41:26Z	OD_7VKQp67-00	19	58.580000
2023-07-06T07:43:57Z	OD_7VKRSUX-00	34	58.560000
2023-07-06T07:47:45Z	OD_7VKSPba-01	31	58.560000
2023-07-06T07:47:45Z	OD_7VKSPbb-00	114	58.560000
2023-07-06T07:47:45Z	OD_7VKSPbZ-00	79	58.560000
2023-07-06T07:52:30Z	OD_7VKTbpU-02	56	58.620000
2023-07-06T07:55:15Z	OD_7VKUIhy-00	97	58.600000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-06T07:55:23Z	OD_7VKUKrI-00	20	58.560000
2023-07-06T07:57:30Z	OD_7VKUrsy-00	80	58.600000
2023-07-06T07:58:36Z	OD_7VKV8ue-00	37	58.580000
2023-07-06T08:02:11Z	OD_7VKW2qo-00	64	58.560000
2023-07-06T08:04:05Z	OD_7VKWWat-00	120	58.540000
2023-07-06T08:04:36Z	OD_7VKWedE-00	23	58.540000
2023-07-06T08:05:54Z	OD_7VKWz4W-00	51	58.500000
2023-07-06T08:07:37Z	OD_7VKXPos-00	39	58.480000
2023-07-06T08:08:41Z	OD_7VKXgWG-00	40	58.480000
2023-07-06T08:09:51Z	OD_7VKXyX8-00	47	58.420000
2023-07-06T08:12:03Z	OD_7VKYX0I-00	49	58.400000
2023-07-06T08:15:04Z	OD_7VKZHyx-00	27	58.420000
2023-07-06T08:17:00Z	OD_7VKZm80-00	104	58.440000
2023-07-06T08:17:15Z	OD_7VKZq0z-00	79	58.420000
2023-07-06T08:21:14Z	OD_7VKaqJx-00	11	58.400000
2023-07-06T08:21:14Z	OD_7VKaqJy-00	6	58.400000
2023-07-06T08:21:34Z	OD_7VKavT9-00	66	58.400000
2023-07-06T08:28:49Z	OD_7VKckIL-00	77	58.420000
2023-07-06T08:28:49Z	OD_7VKckIM-00	44	58.420000
2023-07-06T08:28:49Z	OD_7VKckIM-02	83	58.420000
2023-07-06T08:30:09Z	OD_7VKd5U5-00	39	58.400000
2023-07-06T08:30:46Z	OD_7VKdF84-00	23	58.380000
2023-07-06T08:33:30Z	OD_7VKdvou-00	66	58.380000
2023-07-06T08:40:35Z	OD_7VKfiH6-02	155	58.380000
2023-07-06T08:40:35Z	OD_7VKfiH7-00	78	58.380000
2023-07-06T08:40:35Z	OD_7VKfiH7-02	107	58.380000
2023-07-06T08:45:55Z	OD_7VKh3fg-00	52	58.380000
2023-07-06T08:46:58Z	OD_7VKhK6O-00	5	58.380000
2023-07-06T08:47:06Z	OD_7VKhM3V-00	3	58.380000
2023-07-06T08:47:06Z	OD_7VKhM3V-02	73	58.380000
2023-07-06T08:48:40Z	OD_7VKhkba-00	20	58.360000
2023-07-06T08:52:46Z	OD_7VKimYB-00	10	58.400000
2023-07-06T08:52:46Z	OD_7VKimYB-02	74	58.400000
2023-07-06T08:53:22Z	OD_7VKivY-00	65	58.380000
2023-07-06T08:57:39Z	OD_7VKk0fc-00	86	58.360000
2023-07-06T08:58:01Z	OD_7VKk6Tp-00	19	58.360000
2023-07-06T08:58:30Z	OD_7VKkE0G-00	22	58.320000
2023-07-06T09:02:13Z	OD_7VKIA1W-01	52	58.320000
2023-07-06T09:05:13Z	OD_7VKluwu-00	60	58.300000
2023-07-06T09:05:49Z	OD_7VKm4Hs-00	59	58.340000
2023-07-06T09:13:50Z	OD_7VKo5G8-00	107	58.380000
2023-07-06T09:13:50Z	OD_7VKo5G9-01	56	58.380000
2023-07-06T09:13:58Z	OD_7VKo7MV-00	31	58.380000
2023-07-06T09:13:58Z	OD_7VKo7MV-02	46	58.380000
2023-07-06T09:18:43Z	OD_7VKpJZx-00	17	58.360000
2023-07-06T09:18:43Z	OD_7VKpJZx-02	59	58.360000
2023-07-06T09:20:27Z	OD_7VKpkb0-00	72	58.360000
2023-07-06T09:28:29Z	OD_7VKrlvR-00	18	58.360000
2023-07-06T09:28:29Z	OD_7VKrlvS-01	95	58.360000
2023-07-06T09:28:29Z	OD_7VKrlvS-03	20	58.360000
2023-07-06T09:28:29Z	OD_7VKrlvT-01	11	58.360000
2023-07-06T09:33:53Z	OD_7VKt8P4-00	118	58.400000
2023-07-06T09:33:53Z	OD_7VKt8P4-02	57	58.400000
2023-07-06T09:43:17Z	OD_7VKvV27-00	111	58.420000
2023-07-06T09:43:17Z	OD_7VKvV28-01	84	58.420000
2023-07-06T09:43:17Z	OD_7VKvV29-00	23	58.420000
2023-07-06T09:50:59Z	OD_7VKxRAO-00	176	58.440000
2023-07-06T09:51:10Z	OD_7VKxU84-00	30	58.420000
2023-07-06T09:51:47Z	OD_7VKxdcD-00	39	58.400000
2023-07-06T09:56:13Z	OD_7VKyksi-00	96	58.420000
2023-07-06T09:59:54Z	OD_7VKzgN0-00	47	58.400000
2023-07-06T10:00:03Z	OD_7VKzihk-00	59	58.380000
2023-07-06T10:05:56Z	OD_7VL1CTo-00	79	58.360000
2023-07-06T10:08:59Z	OD_7VL1y1r-00	37	58.360000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-06T10:08:59Z	OD_7VL1y1s-00	69	58.360000
2023-07-06T10:12:58Z	OD_7VL2yFm-00	95	58.360000
2023-07-06T10:12:58Z	OD_7VL2yFn-01	21	58.360000
2023-07-06T10:12:58Z	OD_7VL2yFn-03	43	58.360000
2023-07-06T10:13:20Z	OD_7VL341f-00	19	58.340000
2023-07-06T10:17:11Z	OD_7VL424k-00	19	58.320000
2023-07-06T10:21:58Z	OD_7VL5Ekv-00	131	58.340000
2023-07-06T10:21:58Z	OD_7VL5Ekv-02	43	58.340000
2023-07-06T10:22:50Z	OD_7VL5SFR-00	20	58.340000
2023-07-06T10:24:00Z	OD_7VL5kWj-00	32	58.320000
2023-07-06T10:26:36Z	OD_7VL6P4r-00	92	58.360000
2023-07-06T10:29:24Z	OD_7VL76no-02	18	58.340000
2023-07-06T10:30:56Z	OD_7VL7Ukp-00	36	58.340000
2023-07-06T10:34:58Z	OD_7VL8Ve8-00	32	58.360000
2023-07-06T10:34:58Z	OD_7VL8Ve9-01	9	58.360000
2023-07-06T10:38:11Z	OD_7VL9K2s-00	101	58.400000
2023-07-06T10:40:49Z	OD_7VL9yul-00	44	58.380000
2023-07-06T10:45:10Z	OD_7VLB4xM-00	106	58.400000
2023-07-06T10:49:48Z	OD_7VLCFKB-00	102	58.420000
2023-07-06T10:50:51Z	OD_7VLCVZ8-00	18	58.420000
2023-07-06T10:54:10Z	OD_7VLDLJ6-00	16	58.420000
2023-07-06T10:54:36Z	OD_7VLDS88-00	55	58.440000
2023-07-06T10:58:25Z	OD_7VLEPiB-00	18	58.420000
2023-07-06T11:03:06Z	OD_7VLFall-00	139	58.420000
2023-07-06T11:06:29Z	OD_7VLGRI6-00	67	58.440000
2023-07-06T11:06:53Z	OD_7VLGY0X-00	21	58.400000
2023-07-06T11:07:31Z	OD_7VLGhiR-00	20	58.360000
2023-07-06T11:08:27Z	OD_7VLGwHM-00	18	58.380000
2023-07-06T11:09:19Z	OD_7VLH9nz-00	16	58.380000
2023-07-06T11:10:15Z	OD_7VLHONZ-00	18	58.380000
2023-07-06T11:11:22Z	OD_7VLHfnt-00	20	58.400000
2023-07-06T11:13:06Z	OD_7VLI6qz-00	17	58.380000
2023-07-06T11:19:33Z	OD_7VLJjf2-00	16	58.380000
2023-07-06T11:19:33Z	OD_7VLJjf3-01	57	58.380000
2023-07-06T11:20:28Z	OD_7VLJxnc-00	26	58.360000
2023-07-06T11:20:52Z	OD_7VLK45T-00	16	58.360000
2023-07-06T11:21:56Z	OD_7VLKKsc-00	16	58.340000
2023-07-06T11:28:11Z	OD_7VLLuMh-00	16	58.320000
2023-07-06T11:28:11Z	OD_7VLLuMh-02	58	58.320000
2023-07-06T11:32:12Z	OD_7VLMuzF-00	95	58.340000
2023-07-06T11:32:12Z	OD_7VLMuzF-02	16	58.340000
2023-07-06T11:44:30Z	OD_7VLQ0zC-00	148	58.320000
2023-07-06T11:47:07Z	OD_7VLQfoe-00	34	58.320000
2023-07-06T11:48:10Z	OD_7VLQwLW-00	34	58.300000
2023-07-06T11:56:11Z	OD_7VLSxKs-00	35	58.340000
2023-07-06T11:56:11Z	OD_7VLSxKt-01	91	58.340000
2023-07-06T11:57:27Z	OD_7VLTH6D-00	42	58.320000
2023-07-06T11:57:27Z	OD_7VLTH6I-00	34	58.320000
2023-07-06T12:00:10Z	OD_7VLTxVm-00	21	58.340000
2023-07-06T12:03:49Z	OD_7VLUseV-00	69	58.320000
2023-07-06T12:04:30Z	OD_7VLV37w-00	75	58.300000
2023-07-06T12:05:21Z	OD_7VLVGOh-02	16	58.280000
2023-07-06T12:07:52Z	OD_7VLVtei-00	29	58.220000
2023-07-06T12:09:14Z	OD_7VLWF6V-01	21	58.240000
2023-07-06T12:15:00Z	OD_7VLXhED-02	95	58.240000
2023-07-06T12:16:00Z	OD_7VLXwjd-00	18	58.220000
2023-07-06T12:17:21Z	OD_7VLYHud-00	17	58.220000
2023-07-06T12:18:36Z	OD_7VLYbLP-00	52	58.220000
2023-07-06T12:22:30Z	OD_7VLZaDm-00	68	58.200000
2023-07-06T12:23:30Z	OD_7VLZpjr-00	102	58.160000
2023-07-06T12:27:35Z	OD_7VLarSV-00	5	58.160000
2023-07-06T12:29:50Z	OD_7VLbQWH-00	73	58.200000
2023-07-06T12:30:31Z	OD_7VLbbKy-00	24	58.200000
2023-07-06T12:31:19Z	OD_7VLbnhm-00	67	58.200000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-06T12:31:49Z	OD_7VLbvgr-00	16	58.200000
2023-07-06T12:32:15Z	OD_7VLC2RV-00	25	58.200000
2023-07-06T12:33:08Z	OD_7VLCG8x-00	88	58.180000
2023-07-06T12:36:30Z	OD_7VLd6hA-00	46	58.220000
2023-07-06T12:37:35Z	OD_7VLdNX7-00	60	58.200000
2023-07-06T12:39:09Z	OD_7VLdm18-00	62	58.240000
2023-07-06T12:44:44Z	OD_7VLfBH6-00	76	58.280000
2023-07-06T12:46:55Z	OD_7VLfjKt-00	86	58.260000
2023-07-06T12:47:04Z	OD_7VLflXQ-00	19	58.260000
2023-07-06T12:47:51Z	OD_7VLfxxe-00	16	58.280000
2023-07-06T12:47:58Z	OD_7VLfzdt-00	25	58.260000
2023-07-06T12:48:16Z	OD_7VLg4QE-00	33	58.300000
2023-07-06T12:50:19Z	OD_7VLgaKF-00	44	58.300000
2023-07-06T13:04:25Z	OD_7VLk8Mz-00	122	58.320000
2023-07-06T13:04:25Z	OD_7VLk8Mz-02	120	58.320000
2023-07-06T13:04:25Z	OD_7VLk8N0-01	121	58.320000
2023-07-06T13:05:56Z	OD_7VLkW22-00	65	58.300000
2023-07-06T13:06:03Z	OD_7VLkXso-00	35	58.280000
2023-07-06T13:06:40Z	OD_7VLkhc4-00	55	58.260000
2023-07-06T13:08:40Z	OD_7VLICID-00	18	58.240000
2023-07-06T13:14:35Z	OD_7VLMh7n-02	108	58.240000
2023-07-06T13:15:07Z	OD_7VLMpPy-00	37	58.240000
2023-07-06T13:15:10Z	OD_7VLMq97-00	48	58.240000
2023-07-06T13:20:31Z	OD_7VLoBkW-00	69	58.300000
2023-07-06T13:20:44Z	OD_7VLoF8J-00	81	58.300000
2023-07-06T13:20:44Z	OD_7VLoF8K-00	5	58.300000
2023-07-06T13:22:51Z	OD_7VLomCG-00	16	58.260000
2023-07-06T13:25:42Z	OD_7VLPuGo-00	44	58.220000
2023-07-06T13:27:47Z	OD_7VLq19c-00	37	58.220000
2023-07-06T13:30:26Z	OD_7VLqgca-00	8	58.220000
2023-07-06T13:30:26Z	OD_7VLqgcb-00	59	58.220000
2023-07-06T13:30:26Z	OD_7VLqgcb-02	52	58.220000
2023-07-06T13:30:57Z	OD_7VLqoaF-00	90	58.180000
2023-07-06T13:30:57Z	OD_7VLqoaF-02	164	58.180000
2023-07-06T13:31:40Z	OD_7VLqzio-00	65	58.140000
2023-07-06T13:32:32Z	OD_7VLRDPW-00	54	58.100000
2023-07-06T13:32:39Z	OD_7VLRFFt-00	17	58.080000
2023-07-06T13:35:17Z	OD_7VLRuEb-00	41	57.960000
2023-07-06T13:35:20Z	OD_7VLRutP-00	79	57.920000
2023-07-06T13:35:20Z	OD_7VLRutQ-01	48	57.920000
2023-07-06T13:37:12Z	OD_7VLSOAJ-00	20	57.940000
2023-07-06T13:37:12Z	OD_7VLSOAJ-02	51	57.940000
2023-07-06T13:37:32Z	OD_7VLSTT2-00	32	57.940000
2023-07-06T13:39:28Z	OD_7VLSxVh-00	50	57.940000
2023-07-06T13:43:21Z	OD_7VLtwE8-00	95	58.000000
2023-07-06T13:43:21Z	OD_7VLtwE9-00	19	58.000000
2023-07-06T13:47:04Z	OD_7VLusBY-00	188	58.080000
2023-07-06T13:48:43Z	OD_7VLvHq8-00	95	58.100000
2023-07-06T13:48:43Z	OD_7VLvHq9-00	37	58.100000
2023-07-06T13:49:49Z	OD_7VLvZ0d-00	79	58.100000
2023-07-06T13:50:08Z	OD_7VLve66-00	68	58.080000
2023-07-06T13:51:13Z	OD_7VLvv27-00	88	58.080000
2023-07-06T13:54:03Z	OD_7VLwd2u-00	132	58.080000
2023-07-06T13:54:20Z	OD_7VLwhSd-00	21	58.080000
2023-07-06T13:54:20Z	OD_7VLwhSe-01	30	58.080000
2023-07-06T13:55:13Z	OD_7VLwwHQ-00	111	58.060000
2023-07-06T13:55:13Z	OD_7VLwwHR-00	9	58.060000
2023-07-06T13:58:59Z	OD_7VLxsFh-01	91	58.020000
2023-07-06T13:58:59Z	OD_7VLxsFh-03	74	58.020000
2023-07-06T14:01:28Z	OD_7VLYyU-01	70	58.060000
2023-07-06T14:02:38Z	OD_7VLYnEx-00	51	58.060000
2023-07-06T14:02:38Z	OD_7VLYnEy-01	15	58.060000
2023-07-06T14:04:03Z	OD_7VLz98Y-00	80	58.040000
2023-07-06T14:04:03Z	OD_7VLz98Z-00	15	58.040000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-06T14:05:49Z	OD_7VLzaka-00	52	58.040000
2023-07-06T14:05:49Z	OD_7VLzaka-02	40	58.040000
2023-07-06T14:08:41Z	OD_7VM0JUg-00	11	58.020000
2023-07-06T14:09:49Z	OD_7VM0bBI-00	94	58.040000
2023-07-06T14:09:49Z	OD_7VM0bBm-01	125	58.040000
2023-07-06T14:11:29Z	OD_7VM11Ly-00	82	58.020000
2023-07-06T14:11:29Z	OD_7VM11Lz-00	166	58.020000
2023-07-06T14:19:44Z	OD_7VM35yF-00	95	58.140000
2023-07-06T14:19:44Z	OD_7VM35yG-01	118	58.140000
2023-07-06T14:19:44Z	OD_7VM35yH-00	15	58.140000
2023-07-06T14:20:00Z	OD_7VM3A7q-00	189	58.120000
2023-07-06T14:21:03Z	OD_7VM3Qgx-00	182	58.080000
2023-07-06T14:21:49Z	OD_7VM3cRI-00	59	58.060000
2023-07-06T14:24:24Z	OD_7VM4Gza-00	43	58.040000
2023-07-06T14:24:30Z	OD_7VM4INI-00	125	58.020000
2023-07-06T14:24:30Z	OD_7VM4INI-02	21	58.020000
2023-07-06T14:26:20Z	OD_7VM4kwm-00	26	57.960000
2023-07-06T14:28:31Z	OD_7VM5JD7-00	84	57.940000
2023-07-06T14:29:06Z	OD_7VM5SAG-00	8	57.900000
2023-07-06T14:29:18Z	OD_7VM5VS0-00	129	57.900000
2023-07-06T14:30:17Z	OD_7VM5koi-00	81	57.900000
2023-07-06T14:33:00Z	OD_7VM6R5V-00	50	57.880000
2023-07-06T14:33:00Z	OD_7VM6R5W-01	44	57.880000
2023-07-06T14:36:30Z	OD_7VM7Jg2-00	80	57.920000
2023-07-06T14:36:30Z	OD_7VM7Jg3-00	26	57.920000
2023-07-06T14:37:07Z	OD_7VM7TUI-00	36	57.940000
2023-07-06T14:38:11Z	OD_7VM7jyB-00	17	57.920000
2023-07-06T14:38:29Z	OD_7VM7oar-00	69	57.900000
2023-07-06T14:38:41Z	OD_7VM7roj-02	63	57.900000
2023-07-06T14:38:41Z	OD_7VM7rok-01	60	57.900000
2023-07-06T14:39:03Z	OD_7VM7xSe-00	26	57.880000
2023-07-06T14:43:32Z	OD_7VM95SV-00	38	57.900000
2023-07-06T14:45:13Z	OD_7VM9vWR-00	120	57.920000
2023-07-06T14:45:28Z	OD_7VM9Zks-00	210	57.900000
2023-07-06T14:46:08Z	OD_7VM9kDD-00	17	57.880000
2023-07-06T14:48:28Z	OD_7VMAKdh-00	80	57.820000
2023-07-06T14:50:39Z	OD_7VMAsjt-01	91	57.800000
2023-07-06T14:52:45Z	OD_7VMBPSf-00	97	57.800000
2023-07-06T14:53:58Z	OD_7VMBiSF-00	21	57.800000
2023-07-06T15:00:04Z	OD_7VMDFjL-00	139	57.800000
2023-07-06T15:00:04Z	OD_7VMDFjM-01	244	57.800000
2023-07-06T15:00:52Z	OD_7VMDS5N-00	36	57.800000
2023-07-06T15:05:33Z	OD_7VMEdBh-00	151	57.800000
2023-07-06T15:05:33Z	OD_7VMEdBi-00	119	57.800000
2023-07-06T15:06:50Z	OD_7VMExln-00	74	57.800000
2023-07-06T15:07:15Z	OD_7VMF3ou-00	33	57.780000
2023-07-06T15:07:58Z	OD_7VMFEwW-00	46	57.760000
2023-07-06T15:08:56Z	OD_7VMFU63-00	49	57.740000
2023-07-06T15:10:09Z	OD_7VMFmrm-00	67	57.700000
2023-07-06T15:11:25Z	OD_7VMG6gM-00	2	57.700000
2023-07-06T15:11:25Z	OD_7VMG6gN-00	27	57.700000
2023-07-06T15:13:46Z	OD_7VMGhJN-00	220	57.700000
2023-07-06T15:13:46Z	OD_7VMGhJO-01	137	57.700000
2023-07-06T15:17:32Z	OD_7VMHeBe-00	63	57.660000
2023-07-06T15:18:16Z	OD_7VMHpdn-00	59	57.660000
2023-07-06T15:19:21Z	OD_7VMI6gS-02	312	57.640000
2023-07-06T15:22:44Z	OD_7VMIxK0-00	28	57.680000
2023-07-06T15:25:27Z	OD_7VMJdss-00	123	57.700000
2023-07-06T15:25:27Z	OD_7VMJdss-02	126	57.700000
2023-07-06T15:25:27Z	OD_7VMJdst-01	159	57.700000
2023-07-06T15:25:27Z	OD_7VMJdst-03	175	57.700000
2023-07-06T15:25:27Z	OD_7VMJdsu-01	92	57.700000
2023-07-06T15:25:27Z	OD_7VMJdsu-03	125	57.700000
2023-07-06T15:25:27Z	OD_7VMJdsv-01	161	57.700000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-07T07:01:51Z	OD_7VQ7NiT-00	704	57.840000
2023-07-07T07:04:47Z	OD_7VQ87Z4-00	423	58.160000
2023-07-07T07:04:57Z	OD_7VQ8AFv-00	19	58.120000
2023-07-07T07:05:19Z	OD_7VQ8Fyo-00	29	58.080000
2023-07-07T07:05:34Z	OD_7VQ8Js4-00	22	58.040000
2023-07-07T07:06:47Z	OD_7VQ8cqf-00	27	58.020000
2023-07-07T07:07:51Z	OD_7VQ8tSQ-00	88	58.060000
2023-07-07T07:08:52Z	OD_7VQ99LH-00	84	58.040000
2023-07-07T07:08:54Z	OD_7VQ99kX-00	46	57.980000
2023-07-07T07:10:00Z	OD_7VQ9R8K-00	70	58.020000
2023-07-07T07:11:27Z	OD_7VQ9ne4-00	59	57.920000
2023-07-07T07:19:05Z	OD_7VQBivT-00	352	58.060000
2023-07-07T07:20:51Z	OD_7VQCAVb-00	107	58.060000
2023-07-07T07:22:19Z	OD_7VQCXJb-00	33	58.040000
2023-07-07T07:22:19Z	OD_7VQCXN5-00	54	58.040000
2023-07-07T07:23:42Z	OD_7VQCsrw-00	23	57.980000
2023-07-07T07:24:02Z	OD_7VQCy9k-00	28	57.940000
2023-07-07T07:24:24Z	OD_7VQD3nG-00	17	57.880000
2023-07-07T07:26:28Z	OD_7VQDZxr-00	51	57.900000
2023-07-07T07:27:40Z	OD_7VQDsfk-00	54	57.880000
2023-07-07T07:28:08Z	OD_7VQDzxi-00	30	57.840000
2023-07-07T07:29:53Z	OD_7VQERKi-00	19	57.780000
2023-07-07T07:30:02Z	OD_7VQETgr-00	70	57.700000
2023-07-07T07:30:29Z	OD_7VQEajz-00	21	57.640000
2023-07-07T07:32:52Z	OD_7VQFBxA-00	78	57.740000
2023-07-07T07:34:13Z	OD_7VQFX6u-00	24	57.720000
2023-07-07T07:35:09Z	OD_7VQFlaq-00	53	57.680000
2023-07-07T07:35:09Z	OD_7VQFlgS-00	37	57.680000
2023-07-07T07:36:33Z	OD_7VQG7Z5-00	18	57.680000
2023-07-07T07:38:24Z	OD_7VQGalM-00	69	57.680000
2023-07-07T07:39:10Z	OD_7VQGmNT-00	17	57.700000
2023-07-07T07:41:57Z	OD_7VQHTlj-00	20	57.680000
2023-07-07T07:42:25Z	OD_7VQHb26-00	69	57.660000
2023-07-07T07:45:01Z	OD_7VQIFgp-00	52	57.660000
2023-07-07T07:45:25Z	OD_7VQILvP-00	41	57.640000
2023-07-07T07:47:02Z	OD_7VQII71-00	20	57.600000
2023-07-07T07:50:31Z	OD_7VQJdTo-00	34	57.580000
2023-07-07T07:51:40Z	OD_7VQJvUs-00	81	57.560000
2023-07-07T07:52:42Z	OD_7VQKBtz-00	8	57.560000
2023-07-07T07:52:42Z	OD_7VQKBU0-01	37	57.560000
2023-07-07T08:01:27Z	OD_7VQMO2m-00	222	57.660000
2023-07-07T08:06:30Z	OD_7VQNeuH-00	38	57.660000
2023-07-07T08:11:08Z	OD_7VQOpEA-00	87	57.680000
2023-07-07T08:11:08Z	OD_7VQOpEB-01	30	57.680000
2023-07-07T08:11:37Z	OD_7VQOwnc-00	39	57.680000
2023-07-07T08:14:09Z	OD_7VQPaRe-00	63	57.700000
2023-07-07T08:15:24Z	OD_7VQPtma-00	20	57.740000
2023-07-07T08:19:04Z	OD_7VQQp4b-00	144	57.840000
2023-07-07T08:26:20Z	OD_7VQSeQ4-00	116	57.880000
2023-07-07T08:26:20Z	OD_7VQSeQ4-02	4	57.880000
2023-07-07T08:27:03Z	OD_7VQSpZI-00	78	57.860000
2023-07-07T08:30:51Z	OD_7VQTn5A-00	23	57.880000
2023-07-07T08:31:03Z	OD_7VQTq4a-01	88	57.860000
2023-07-07T08:33:43Z	OD_7VQUVnZ-00	74	57.840000
2023-07-07T08:36:44Z	OD_7VQVGtm-02	42	57.820000
2023-07-07T08:39:14Z	OD_7VQVtl3-00	81	57.840000
2023-07-07T08:40:00Z	OD_7VQW5mx-01	24	57.820000
2023-07-07T08:41:12Z	OD_7VQWOTd-00	17	57.800000
2023-07-07T08:44:06Z	OD_7VQX7tv-00	24	57.740000
2023-07-07T08:45:14Z	OD_7VQXPPy-00	14	57.720000
2023-07-07T08:45:19Z	OD_7VQXQng-00	8	57.720000
2023-07-07T08:47:28Z	OD_7VQXySN-00	20	57.740000
2023-07-07T08:50:33Z	OD_7VQYkMy-00	103	57.760000
2023-07-07T08:53:14Z	OD_7VQZQTI-00	33	57.760000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-07T08:54:19Z	OD_7VQZhOw-00	45	57.740000
2023-07-07T09:01:10Z	OD_7VQbQ9x-00	86	57.780000
2023-07-07T09:02:36Z	OD_7VQbmbq-00	58	57.740000
2023-07-07T09:10:51Z	OD_7VQdrLM-01	170	57.840000
2023-07-07T09:15:12Z	OD_7VQexIV-00	83	57.860000
2023-07-07T09:15:21Z	OD_7VQezif-00	20	57.860000
2023-07-07T09:16:55Z	OD_7VQfO53-00	41	57.840000
2023-07-07T09:17:37Z	OD_7VQfYvf-00	32	57.820000
2023-07-07T09:22:50Z	OD_7VQgsUz-00	17	57.820000
2023-07-07T09:22:50Z	OD_7VQgsV1-01	25	57.820000
2023-07-07T09:26:52Z	OD_7VQhtRQ-00	72	57.820000
2023-07-07T09:30:49Z	OD_7VQit6i-00	112	57.840000
2023-07-07T09:31:46Z	OD_7VQj7nt-00	39	57.820000
2023-07-07T09:33:15Z	OD_7VQjUtz-00	22	57.840000
2023-07-07T09:34:09Z	OD_7VQjj5H-00	20	57.820000
2023-07-07T09:39:02Z	OD_7VQkxLE-00	34	57.860000
2023-07-07T09:42:21Z	OD_7VQIn9D-00	78	57.920000
2023-07-07T09:42:51Z	OD_7VQluio-03	49	57.960000
2023-07-07T09:43:29Z	OD_7VQm4az-00	18	57.940000
2023-07-07T09:44:42Z	OD_7VQmNce-00	18	57.940000
2023-07-07T09:46:11Z	OD_7VQmkvk-00	20	57.920000
2023-07-07T09:46:11Z	OD_7VQmkwx-00	6	57.920000
2023-07-07T09:46:11Z	OD_7VQmkwy-00	24	57.920000
2023-07-07T09:49:23Z	OD_7VQnYu0-00	21	57.940000
2023-07-07T09:50:39Z	OD_7VQnsZU-00	38	57.920000
2023-07-07T09:58:18Z	OD_7VQpnx3-00	109	57.920000
2023-07-07T09:58:51Z	OD_7VQpwdQ-00	84	57.940000
2023-07-07T10:00:25Z	OD_7VQqL3b-00	19	57.920000
2023-07-07T10:00:25Z	OD_7VQqL75-00	29	57.920000
2023-07-07T10:06:55Z	OD_7VQryZR-00	8	57.900000
2023-07-07T10:06:55Z	OD_7VQryZS-01	42	57.900000
2023-07-07T10:09:16Z	OD_7VQsZFk-00	45	57.920000
2023-07-07T10:10:30Z	OD_7VQssM9-00	44	57.900000
2023-07-07T10:10:42Z	OD_7VQsvci-00	41	57.880000
2023-07-07T10:13:05Z	OD_7VQtWex-00	25	57.840000
2023-07-07T10:19:30Z	OD_7VQv8yr-00	74	57.860000
2023-07-07T10:21:00Z	OD_7VQvWOU-00	19	57.860000
2023-07-07T10:28:19Z	OD_7VQxMTR-00	33	57.920000
2023-07-07T10:28:19Z	OD_7VQxMTS-01	140	57.920000
2023-07-07T10:28:51Z	OD_7VQxUib-00	17	57.920000
2023-07-07T10:32:51Z	OD_7VQyVMQ-00	37	57.920000
2023-07-07T10:40:50Z	OD_7VR0Vy4-00	90	57.940000
2023-07-07T10:40:50Z	OD_7VR0Vy4-02	38	57.940000
2023-07-07T10:41:21Z	OD_7VR0dwh-00	30	57.920000
2023-07-07T10:41:21Z	OD_7VR0e1z-00	21	57.920000
2023-07-07T10:44:07Z	OD_7VR1LFN-00	18	57.900000
2023-07-07T10:52:06Z	OD_7VR3Lhu-00	102	57.900000
2023-07-07T11:01:47Z	OD_7VR5mn0-00	38	57.900000
2023-07-07T11:01:47Z	OD_7VR5mn1-01	65	57.900000
2023-07-07T11:01:47Z	OD_7VR5mn2-00	52	57.900000
2023-07-07T11:11:01Z	OD_7VR87Z-00	135	57.900000
2023-07-07T11:17:36Z	OD_7VR9lql-00	67	57.900000
2023-07-07T11:19:39Z	OD_7VRAHdR-00	40	57.880000
2023-07-07T11:19:39Z	OD_7VRAHqe-00	26	57.880000
2023-07-07T11:35:09Z	OD_7VREBjc-00	193	57.940000
2023-07-07T11:40:19Z	OD_7VRFUFG-00	57	57.900000
2023-07-07T11:52:18Z	OD_7VRIVTK-00	125	57.940000
2023-07-07T11:52:18Z	OD_7VRIVTL-01	10	57.940000
2023-07-07T11:55:17Z	OD_7VRJG2a-00	36	57.940000
2023-07-07T11:57:12Z	OD_7VRJjxQ-00	37	57.940000
2023-07-07T11:58:02Z	OD_7VRJwp3-00	33	57.920000
2023-07-07T12:00:16Z	OD_7VRKVmn-00	51	57.880000
2023-07-07T12:00:16Z	OD_7VRKVp7-00	33	57.880000
2023-07-07T12:12:22Z	OD_7VRNYYM-00	103	57.880000



Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2023-07-07T12:12:22Z	OD_7VRNYYz-00	47	57.880000
2023-07-07T12:16:28Z	OD_7VROagN-00	25	57.880000
2023-07-07T12:17:53Z	OD_7VROwnU-00	26	57.880000
2023-07-07T12:19:14Z	OD_7VRPHrr-00	11	57.880000
2023-07-07T12:19:14Z	OD_7VRPHrs-01	15	57.880000
2023-07-07T12:21:06Z	OD_7VRPkqe-00	74	57.880000
2023-07-07T12:21:53Z	OD_7VRPxC-00	24	57.880000
2023-07-07T12:23:01Z	OD_7VRQEWp-00	48	57.840000
2023-07-07T12:28:03Z	OD_7VRRVU5-00	22	57.820000
2023-07-07T12:30:01Z	OD_7VRSOCT-00	58	57.820000
2023-07-07T12:31:33Z	OD_7VRSO8i-00	54	57.980000
2023-07-07T12:32:36Z	OD_7VRSeON-00	101	57.960000
2023-07-07T12:35:14Z	OD_7VRTJQP-00	21	57.960000
2023-07-07T12:36:02Z	OD_7VRTW6z-00	37	57.960000
2023-07-07T12:37:52Z	OD_7VRTybt-00	26	57.980000
2023-07-07T12:38:37Z	OD_7VRUANW-00	25	57.960000
2023-07-07T12:39:19Z	OD_7VRUL8a-00	18	57.920000
2023-07-07T12:40:35Z	OD_7VRUf3c-00	19	57.920000
2023-07-07T12:41:24Z	OD_7VRUrsi-02	18	57.900000
2023-07-07T12:56:52Z	OD_7VRYIHT-00	313	57.980000
2023-07-07T13:01:00Z	OD_7VRZnnB-00	1	57.980000
2023-07-07T13:01:00Z	OD_7VRZnnB-02	41	57.980000
2023-07-07T13:04:16Z	OD_7VRacZJ-02	100	57.980000
2023-07-07T13:05:50Z	OD_7VRb1Ex-00	83	57.960000
2023-07-07T13:08:17Z	OD_7VRbdRI-00	21	57.980000
2023-07-07T13:14:30Z	OD_7VRdCW3-00	83	58.000000
2023-07-07T13:15:15Z	OD_7VRdO4O-00	40	57.980000
2023-07-07T13:15:15Z	OD_7VRdO4P-00	74	57.980000
2023-07-07T13:15:50Z	OD_7VRdXBB-00	17	57.960000
2023-07-07T13:18:08Z	OD_7VRRe7CF-00	33	57.940000
2023-07-07T13:22:46Z	OD_7VRfHXf-00	37	57.920000
2023-07-07T13:29:00Z	OD_7VRgqqT-00	62	57.940000
2023-07-07T13:29:00Z	OD_7VRgqqU-00	31	57.940000
2023-07-07T13:29:49Z	OD_7VRh3Qr-00	54	57.920000
2023-07-07T13:33:21Z	OD_7VRhwmL-00	212	57.940000
2023-07-07T13:34:35Z	OD_7VRiG1o-00	33	57.940000
2023-07-07T13:34:35Z	OD_7VRiG1p-01	56	57.940000
2023-07-07T13:35:27Z	OD_7VRITMP-00	24	57.940000
2023-07-07T13:35:40Z	OD_7VRiWjH-00	33	57.920000
2023-07-07T13:36:01Z	OD_7VRicBM-00	17	57.900000
2023-07-07T13:36:30Z	OD_7VRijmu-00	3	57.860000
2023-07-07T13:36:38Z	OD_7VRilti-00	156	57.860000
2023-07-07T13:42:03Z	OD_7VRk8Wt-00	93	57.840000
2023-07-07T13:43:56Z	OD_7VRkbf-00	225	57.820000
2023-07-07T13:50:16Z	OD_7VRmCZs-00	198	57.840000
2023-07-07T13:51:58Z	OD_7VRmdMQ-00	5	57.840000
2023-07-07T13:51:58Z	OD_7VRmdMR-00	223	57.840000
2023-07-07T13:59:06Z	OD_7VRoQSB-00	65	57.860000
2023-07-07T13:59:06Z	OD_7VRoQSC-01	84	57.860000
2023-07-07T14:00:06Z	OD_7VRog4z-00	28	57.860000
2023-07-07T14:01:26Z	OD_7VRp0xl-00	83	57.840000
2023-07-07T14:02:22Z	OD_7VRpFfj-00	28	57.860000
2023-07-07T14:03:22Z	OD_7VRpVG7-00	20	57.860000
2023-07-07T14:03:22Z	OD_7VRpVG7-02	49	57.860000
2023-07-07T14:04:44Z	OD_7VRpqUq-00	94	57.880000
2023-07-07T14:05:12Z	OD_7VRpxra-00	49	57.880000
2023-07-07T14:07:12Z	OD_7VRqSwk-00	96	57.900000
2023-07-07T14:11:12Z	OD_7VRrTWh-00	4	57.920000
2023-07-07T14:11:12Z	OD_7VRrTWh-02	122	57.920000
2023-07-07T14:11:12Z	OD_7VRrTWi-00	24	57.920000
2023-07-07T14:11:55Z	OD_7VRreXT-00	70	57.940000
2023-07-07T14:12:05Z	OD_7VRrhCP-00	42	57.940000
2023-07-07T14:15:36Z	OD_7VRsaCg-00	102	58.000000
2023-07-07T14:16:37Z	OD_7VRspuP-00	100	57.980000













