

RACHAT ACTIONS EDENRED FR0010908533 année 2022 Broker Kepler Cheuvreux
Au 14 novembre 2022 - 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
11/11/2022	11/14/2022	65,760	49.8503	3,278,154.22	M	AGA RFF	livraison

TOTAUX		65,760	49.85	3,278,154.22			
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Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
MACHTAT				
ACTIONS				
2022-11-11	14:00:01	OD_790BZ8g-00	227	49.940000
2022-11-11	14:00:01	OD_790BZ8h-00	61	49.940000
2022-11-11	14:00:01	OD_790BZ8h-02	39	49.940000
2022-11-11	14:00:02	OD_790BZVZ-00	33	49.940000
2022-11-11	14:00:26	OD_790Bfff-00	11	49.940000
2022-11-11	14:00:27	OD_790BvZS-00	18	49.930000
2022-11-11	14:00:27	OD_790BvZT-00	321	49.930000
2022-11-11	14:02:19	OD_790C95m-00	516	49.920000
2022-11-11	14:03:07	OD_790CL5g-00	709	49.920000
2022-11-11	14:05:23	OD_790Cutf-00	229	49.890000
2022-11-11	14:07:44	OD_790DVjj-00	41	49.920000
2022-11-11	14:07:44	OD_790DVjk-01	117	49.920000
2022-11-11	14:07:44	OD_790DVkB-00	600	49.920000
2022-11-11	14:07:44	OD_790DVkB-02	131	49.920000
2022-11-11	14:07:44	OD_790DVkC-01	66	49.920000
2022-11-11	14:08:19	OD_790DelS-00	553	49.920000
2022-11-11	14:09:46	OD_790E1O0-00	109	49.890000
2022-11-11	14:09:54	OD_790E3Yd-00	213	49.890000
2022-11-11	14:10:10	OD_790E7cn-00	258	49.870000
2022-11-11	14:10:56	OD_790EJXt-00	94	49.830000
2022-11-11	14:11:57	OD_790EZNs-00	322	49.780000
2022-11-11	14:12:13	OD_790Edam-00	437	49.750000
2022-11-11	14:13:44	OD_790F1Mt-00	135	49.690000
2022-11-11	14:13:44	OD_790F1Mu-01	6	49.690000
2022-11-11	14:15:44	OD_790FWXj-00	899	49.610000
2022-11-11	14:17:18	OD_790Fuu3-00	9	49.550000
2022-11-11	14:17:18	OD_790Fuu6-00	209	49.550000
2022-11-11	14:18:30	OD_790GDnA-00	82	49.490000
2022-11-11	14:18:47	OD_790GIBO-00	31	49.470000
2022-11-11	14:19:39	OD_790GVIB-00	184	49.440000
2022-11-11	14:19:39	OD_790GVIB-02	72	49.440000
2022-11-11	14:20:15	OD_790Gf83-00	369	49.490000
2022-11-11	14:20:40	OD_790GITi-00	87	49.560000
2022-11-11	14:21:14	OD_790GuGi-00	138	49.670000
2022-11-11	14:21:28	OD_790GxzQ-00	313	49.700000
2022-11-11	14:21:53	OD_790H4Rj-00	21	49.730000
2022-11-11	14:21:53	OD_790H4Rk-01	199	49.730000
2022-11-11	14:22:13	OD_790H9g2-00	292	49.660000
2022-11-11	14:26:42	OD_790IHeR-00	147	49.990000
2022-11-11	14:29:36	OD_790J0w2-00	132	49.980000
2022-11-11	14:29:36	OD_790J0w2-02	1001	49.980000
2022-11-11	14:34:13	OD_790KB3P-00	40	49.990000
2022-11-11	14:34:13	OD_790KB4k-00	72	49.990000
2022-11-11	14:34:14	OD_790KBD5-00	100	49.990000
2022-11-11	14:34:14	OD_790KBD6-01	103	49.990000
2022-11-11	14:35:12	OD_790KQGR-00	23	49.980000
2022-11-11	14:35:12	OD_790KQGS-01	32	49.980000
2022-11-11	14:35:12	OD_790KQGT-00	234	49.980000
2022-11-11	14:35:12	OD_790KQGG-00	274	49.990000
2022-11-11	14:35:12	OD_790KQGH-00	600	49.990000
2022-11-11	14:35:12	OD_790KQGI-00	125	49.990000
2022-11-11	14:35:12	OD_790KQGJ-00	610	49.990000
2022-11-11	14:44:23	OD_790Mjp1-00	604	49.990000
2022-11-11	14:44:23	OD_790Mjp2-00	112	49.990000
2022-11-11	14:44:23	OD_790Mjp3-00	455	49.990000
2022-11-11	14:44:23	OD_790Mjp3-02	40	49.990000
2022-11-11	14:44:23	OD_790Mjp4-01	560	49.990000
2022-11-11	14:44:23	OD_790Mjp5-00	1445	49.990000
2022-11-11	14:44:25	OD_790MkLL-00	107	49.990000
2022-11-11	14:44:29	OD_790MIOQ-00	220	49.970000
2022-11-11	14:44:32	OD_790Mm6u-00	69	49.920000
2022-11-11	14:44:39	OD_790Mnv2-00	30	49.910000

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2022-11-11	14:44:41	OD_790MoKT-00	70	49.900000
2022-11-11	14:46:48	OD_790NLPQ-00	558	49.990000
2022-11-11	14:47:12	OD_790NRmQ-00	265	49.930000
2022-11-11	14:47:12	OD_790NRmR-00	128	49.930000
2022-11-11	14:47:12	OD_790NRmR-02	9	49.930000
2022-11-11	14:47:34	OD_790NXHI-00	92	49.910000
2022-11-11	14:47:34	OD_790NXHI-02	217	49.910000
2022-11-11	14:48:11	OD_790Nh2b-00	8	49.880000
2022-11-11	14:48:11	OD_790Nh2c-00	131	49.880000
2022-11-11	14:48:13	OD_790NhZ4-00	15	49.840000
2022-11-11	14:48:13	OD_790NhZ5-01	474	49.840000
2022-11-11	14:48:25	OD_790NkaC-00	70	49.800000
2022-11-11	14:48:50	OD_790NrAP-00	140	49.780000
2022-11-11	14:49:34	OD_790O2Z8-00	33	49.800000
2022-11-11	14:49:36	OD_790O37r-00	122	49.890000
2022-11-11	14:49:36	OD_790O37s-00	400	49.890000
2022-11-11	14:49:36	OD_790O37t-00	200	49.890000
2022-11-11	14:49:36	OD_790O37t-02	200	49.890000
2022-11-11	14:49:36	OD_790O37u-01	667	49.890000
2022-11-11	14:49:36	OD_790O343-00	55	49.910000
2022-11-11	15:00:01	OD_790Qfgs-01	1948	49.980000
2022-11-11	15:00:01	OD_790Qfgs-05	248	49.980000
2022-11-11	15:00:01	OD_790Qfgt-01	434	49.980000
2022-11-11	15:00:01	OD_790Qfgp-01	175	49.990000
2022-11-11	15:00:01	OD_790Qfgq-00	111	49.990000
2022-11-11	15:00:01	OD_790Qfgr-00	868	49.990000
2022-11-11	15:06:28	OD_790SIKc-00	309	49.980000
2022-11-11	15:06:28	OD_790SIKc-02	600	49.980000
2022-11-11	15:06:28	OD_790SIKd-00	111	49.980000
2022-11-11	15:06:28	OD_790SIKd-02	1605	49.980000
2022-11-11	15:06:28	OD_790SIKe-01	125	49.980000
2022-11-11	15:06:28	OD_790SIKf-00	564	49.980000
2022-11-11	15:06:28	OD_790SIKf-02	580	49.980000
2022-11-11	15:06:28	OD_790SIKG-00	187	49.990000
2022-11-11	15:07:48	OD_790SdE6-00	254	49.640000
2022-11-11	15:07:48	OD_790SdEV-00	79	49.640000
2022-11-11	15:07:55	OD_790SevF-00	788	49.640000
2022-11-11	15:09:36	OD_790T5Ou-00	125	49.770000
2022-11-11	15:09:36	OD_790T5Ov-00	355	49.770000
2022-11-11	15:09:36	OD_790T5Ow-00	112	49.770000
2022-11-11	15:09:36	OD_790T5Ow-02	104	49.770000
2022-11-11	15:09:36	OD_790T5Ox-00	187	49.770000
2022-11-11	15:10:41	OD_790TM6Y-02	320	49.650000
2022-11-11	15:10:52	OD_790TOyd-00	345	49.620000
2022-11-11	15:10:52	OD_790TOye-01	125	49.620000
2022-11-11	15:11:54	OD_790Tf95-00	425	49.680000
2022-11-11	15:13:54	OD_790UAPw-00	63	49.660000
2022-11-11	15:13:54	OD_790UAPw-02	31	49.660000
2022-11-11	15:13:54	OD_790UAPx-01	85	49.660000
2022-11-11	15:13:54	OD_790UAPx-03	6	49.660000
2022-11-11	15:14:42	OD_790UMnP-00	240	49.680000
2022-11-11	15:15:22	OD_790UXHw-00	220	49.680000
2022-11-11	15:15:22	OD_790UXHx-00	446	49.680000
2022-11-11	15:16:14	OD_790Ukmu-00	458	49.790000
2022-11-11	15:16:29	OD_790Uoit-00	186	49.770000
2022-11-11	15:17:22	OD_790V2Q5-00	19	49.790000
2022-11-11	15:17:25	OD_790V3Ce-00	453	49.790000
2022-11-11	15:17:25	OD_790V3Ce-02	8	49.790000
2022-11-11	15:17:41	OD_790V7Yg-00	142	49.720000
2022-11-11	15:17:52	OD_790VAIs-00	104	49.730000
2022-11-11	15:17:52	OD_790VAJU-00	278	49.730000
2022-11-11	15:18:26	OD_790VJ4p-00	33	49.730000
2022-11-11	15:18:30	OD_790VKEB-00	167	49.710000
2022-11-11	15:18:30	OD_790VKEO-00	7	49.710000

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2022-11-11	15:18:54	OD_790VQNV-00	265	49.650000
2022-11-11	15:19:20	OD_790VXH1-00	37	49.630000
2022-11-11	15:19:25	OD_790VYRO-00	84	49.610000
2022-11-11	15:19:25	OD_790VYTs-00	210	49.610000
2022-11-11	15:20:01	OD_790VhnR-00	197	49.650000
2022-11-11	15:20:01	OD_790VhnS-01	21	49.650000
2022-11-11	15:20:01	OD_790VhnT-00	1240	49.650000
2022-11-11	15:20:01	OD_790VhnT-02	34	49.650000
2022-11-11	15:21:39	OD_790W7L8-00	314	49.630000
2022-11-11	15:22:44	OD_790WOCQ-00	431	49.620000
2022-11-11	15:23:09	OD_790WUgt-00	188	49.650000
2022-11-11	15:23:09	OD_790WUgu-00	306	49.650000
2022-11-11	15:23:36	OD_790WbrQ-00	14	49.720000
2022-11-11	15:23:36	OD_790WbrR-01	286	49.720000
2022-11-11	15:24:05	OD_790WjQz-00	61	49.830000
2022-11-11	15:24:15	OD_790Wm4P-00	71	49.810000
2022-11-11	15:25:02	OD_790WyCV-00	21	49.810000
2022-11-11	15:25:02	OD_790WyCW-00	50	49.810000
2022-11-11	15:25:38	OD_790X7VT-00	174	49.750000
2022-11-11	15:25:38	OD_790X7VT-02	134	49.750000
2022-11-11	15:26:41	OD_790XNul-00	81	49.740000
2022-11-11	15:26:41	OD_790XNum-01	69	49.740000
2022-11-11	15:26:58	OD_790XSHN-00	212	49.720000
2022-11-11	15:27:54	OD_790XgpT-00	12	49.720000
2022-11-11	15:27:54	OD_790XgpT-02	200	49.720000
2022-11-11	15:27:54	OD_790XgpU-00	17	49.720000
2022-11-11	15:28:12	OD_790XjB-00	141	49.690000
2022-11-11	15:28:59	OD_790Xxmm-00	335	49.730000
2022-11-11	15:29:53	OD_790YC07-00	651	49.780000
2022-11-11	15:30:03	OD_790YEcD-00	836	49.770000
2022-11-11	15:30:03	OD_790YEcD-02	18	49.770000
2022-11-11	15:30:15	OD_790YHg0-00	35	49.750000
2022-11-11	15:30:26	OD_790YKZk-00	36	49.720000
2022-11-11	15:31:43	OD_790YeU0-00	299	49.760000
2022-11-11	15:31:43	OD_790YeU1-00	223	49.760000
2022-11-11	15:31:54	OD_790YhQa-00	95	49.740000
2022-11-11	15:32:21	OD_790YoLA-00	21	49.770000
2022-11-11	15:33:10	OD_790Z1D6-00	442	49.760000
2022-11-11	15:34:24	OD_790ZKUm-00	208	49.800000
2022-11-11	15:34:24	OD_790ZKUm-02	62	49.800000
2022-11-11	15:34:24	OD_790ZKUn-01	103	49.800000
2022-11-11	15:34:24	OD_790ZKUo-01	928	49.800000
2022-11-11	15:34:24	OD_790ZKUo-03	77	49.800000
2022-11-11	15:34:56	OD_790ZSpO-00	93	49.800000
2022-11-11	15:34:56	OD_790ZSpP-00	476	49.800000
2022-11-11	15:35:09	OD_790ZW8p-00	352	49.780000
2022-11-11	15:35:22	OD_790ZZZ2-00	114	49.760000
2022-11-11	15:35:26	OD_790ZaSC-00	217	49.740000
2022-11-11	15:35:54	OD_790ZhuT-00	31	49.710000
2022-11-11	15:36:26	OD_790ZqGX-00	424	49.730000
2022-11-11	15:36:42	OD_790ZuHy-00	125	49.720000
2022-11-11	15:37:21	OD_790a4Sb-00	346	49.740000
2022-11-11	15:37:21	OD_790a4Sc-01	47	49.740000
2022-11-11	15:38:25	OD_790aKyp-00	27	49.720000
2022-11-11	15:38:25	OD_790aKyq-00	36	49.720000
2022-11-11	15:38:53	OD_790aSQS-00	227	49.710000
2022-11-11	15:39:20	OD_790aZWj-00	640	49.700000
2022-11-11	15:39:20	OD_790aZWm-00	13	49.700000
2022-11-11	15:39:20	OD_790aZWn-00	9	49.700000
2022-11-11	15:40:31	OD_790art6-00	311	49.750000
2022-11-11	15:41:21	OD_790b4ox-00	191	49.720000
2022-11-11	15:41:21	OD_790b4oy-00	97	49.720000
2022-11-11	15:41:21	OD_790b4pB-02	2	49.720000
2022-11-11	15:42:17	OD_790bJSi-00	75	49.730000

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2022-11-11	15:42:17	OD_790bJSi-02	75	49.730000
2022-11-11	15:42:17	OD_790bJSi-00	1455	49.730000
2022-11-11	15:42:30	OD_790bMiJ-00	178	49.710000
2022-11-11	15:43:02	OD_790bVGI-00	73	49.660000
2022-11-11	15:43:02	OD_790bVGt-00	25	49.660000
2022-11-11	15:43:22	OD_790baKv-02	142	49.630000
2022-11-11	15:43:22	OD_790baKw-01	120	49.630000
2022-11-11	15:43:22	OD_790baKx-00	64	49.630000
2022-11-11	15:44:54	OD_790byK3-00	30	49.650000
2022-11-11	15:46:31	OD_790cNdJ-00	77	49.720000
2022-11-11	15:46:31	OD_790cNdJ-02	633	49.720000
2022-11-11	15:46:31	OD_790cNdK-01	600	49.720000
2022-11-11	15:46:31	OD_790cNdK-03	21	49.720000
2022-11-11	15:48:07	OD_790cmRR-00	17	49.770000
2022-11-11	15:48:07	OD_790cmRS-00	583	49.770000
2022-11-11	15:48:44	OD_790cwB4-00	24	49.770000
2022-11-11	15:48:44	OD_790cwB4-02	586	49.770000
2022-11-11	15:49:30	OD_790d87B-00	1	49.790000
2022-11-11	15:49:54	OD_790dEPb-00	110	49.790000
2022-11-11	15:49:54	OD_790dEPX-00	131	49.790000
2022-11-11	15:49:54	OD_790dEPY-01	329	49.790000
2022-11-11	15:49:58	OD_790dFMS-00	315	49.780000
2022-11-11	15:49:58	OD_790dFMT-01	38	49.780000
2022-11-11	15:50:09	OD_790dl8U-00	1	49.780000
2022-11-11	15:50:23	OD_790dLw4-00	137	49.780000
2022-11-11	15:52:20	OD_790dqIL-00	1131	49.910000
2022-11-11	15:52:26	OD_790drlm-00	435	49.910000
2022-11-11	15:52:33	OD_790dtgt-00	151	49.900000
2022-11-11	15:52:41	OD_790dvnL-00	94	49.880000
2022-11-11	15:53:18	OD_790e5IW-00	127	49.890000
2022-11-11	15:53:18	OD_790e5IW-02	72	49.890000
2022-11-11	15:53:18	OD_790e5IX-01	190	49.890000
2022-11-11	15:53:52	OD_790eEGL-00	9	49.880000
2022-11-11	15:53:52	OD_790eEGM-00	393	49.880000
2022-11-11	15:56:05	OD_790emnK-00	4	49.960000
2022-11-11	15:56:29	OD_790et3G-00	200	49.970000
2022-11-11	15:56:29	OD_790et3H-01	317	49.970000
2022-11-11	15:56:29	OD_790et3I-00	97	49.970000
2022-11-11	15:56:29	OD_790et3I-02	366	49.970000
2022-11-11	15:56:42	OD_790ewMt-00	68	49.960000
2022-11-11	15:57:04	OD_790f297-00	248	49.940000
2022-11-11	15:57:37	OD_790fAnW-00	67	49.940000
2022-11-11	15:57:54	OD_790fF5a-01	191	49.920000
2022-11-11	15:57:54	OD_790fF5Z-00	10	49.920000
2022-11-11	16:10:46	OD_790iU3X-00	427	49.990000
2022-11-11	16:10:46	OD_790iU3X-02	40	49.990000
2022-11-11	16:22:20	OD_790iOec-00	382	49.990000
2022-11-11	16:22:20	OD_790iOec-02	43	49.990000
2022-11-11	16:22:37	OD_790iSvD-00	680	49.980000
2022-11-11	16:22:37	OD_790iSvE-00	125	49.980000
2022-11-11	16:22:37	OD_790iSvE-02	277	49.980000
2022-11-11	16:22:37	OD_790iSvG-00	405	49.980000
2022-11-11	16:22:37	OD_790iSvi-00	678	49.980000
2022-11-11	16:22:37	OD_790iSwM-00	100	49.980000
2022-11-11	16:22:39	OD_790ITv-00	92	49.980000
2022-11-11	16:22:40	OD_790ITfY-00	111	49.980000
2022-11-11	16:22:54	OD_790iXW9-00	10	49.970000
2022-11-11	16:23:20	OD_790leHm-00	240	49.970000
2022-11-11	16:23:20	OD_790leHn-00	20	49.970000
2022-11-11	16:23:20	OD_790leHn-02	613	49.970000
2022-11-11	16:29:31	OD_790nCiG-00	151	49.980000
2022-11-11	16:29:31	OD_790nCiK-00	4545	49.980000
2022-11-11	16:29:31	OD_790nCi6-00	395	49.990000
2022-11-11	16:29:41	OD_790nFGf-00	111	49.960000

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2022-11-11	16:29:41	OD_790nFPX-00	117	49.960000
2022-11-11	16:29:56	OD_790nJGk-00	1	49.960000