

RACHAT ACTIONS EDENRED FR0010908533 année 2025 Broker Kepler Cheuvreux
Au 14 mars 2025 - 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
2025-03-12	14586	31.953167	466,068.9000	M	XPAR	annulation
2025-03-13	1867	31.984853	59,715.7200	M	XPAR	annulation
TOTAUX	16,453	31.9568	525,784.62			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2025-03-12T14:01:56Z	OD_8RLzrBn-00	266	32.000000
2025-03-12T14:01:56Z	OD_8RLzrBp-00	78	32.000000
2025-03-12T14:07:02Z	OD_8RM18lp-00	125	32.000000
2025-03-12T14:07:40Z	OD_8RM1ldD-00	88	32.000000
2025-03-12T14:07:55Z	OD_8RM1MeS-00	116	31.980000
2025-03-12T14:08:14Z	OD_8RM1RRg-00	110	32.000000
2025-03-12T14:11:57Z	OD_8RM2NPq-00	162	32.000000
2025-03-12T14:14:34Z	OD_8RM32RV-00	148	32.000000
2025-03-12T14:14:34Z	OD_8RM32RV-02	103	32.000000
2025-03-12T14:22:02Z	OD_8RM4upA-00	89	32.000000
2025-03-12T14:23:42Z	OD_8RM5KtY-00	389	32.000000
2025-03-12T14:23:42Z	OD_8RM5KtZ-00	11	32.000000
2025-03-12T14:31:39Z	OD_8RM7Kz9-00	149	32.000000
2025-03-12T14:31:41Z	OD_8RM7LQf-00	26	32.000000
2025-03-12T14:31:41Z	OD_8RM7LQi-00	235	32.000000
2025-03-12T14:32:06Z	OD_8RM7Rtq-00	82	32.000000
2025-03-12T14:32:06Z	OD_8RM7Rtq-02	76	32.000000
2025-03-12T14:32:07Z	OD_8RM7SA7-00	311	32.000000
2025-03-12T14:32:18Z	OD_8RM7V1f-02	501	32.000000
2025-03-12T14:33:10Z	OD_8RM7iZv-00	225	31.980000
2025-03-12T14:33:56Z	OD_8RM7uYa-00	8	31.950000
2025-03-12T14:33:56Z	OD_8RM7uYa-02	96	31.950000
2025-03-12T14:33:56Z	OD_8RM7uYa-04	96	31.950000
2025-03-12T14:35:10Z	OD_8RM8DnL-00	100	31.920000
2025-03-12T14:35:19Z	OD_8RM8G84-00	293	31.930000
2025-03-12T14:35:38Z	OD_8RM8LBQ-00	116	31.930000
2025-03-12T14:37:01Z	OD_8RM8ggA-00	111	31.920000
2025-03-12T14:37:19Z	OD_8RM8INq-00	60	31.870000
2025-03-12T14:37:19Z	OD_8RM8INq-02	32	31.870000
2025-03-12T14:37:19Z	OD_8RM8INr-00	12	31.870000
2025-03-12T14:38:34Z	OD_8RM94vc-00	449	31.920000
2025-03-12T14:39:45Z	OD_8RM9NRk-00	561	31.960000
2025-03-12T14:39:46Z	OD_8RM9NbZ-00	163	31.960000
2025-03-12T14:40:39Z	OD_8RM9bWr-00	207	31.950000
2025-03-12T14:41:18Z	OD_8RM9lcC-00	103	31.920000
2025-03-12T14:41:31Z	OD_8RM9p4w-00	98	31.900000
2025-03-12T14:41:43Z	OD_8RM9s70-00	14	31.860000
2025-03-12T14:41:43Z	OD_8RM9s70-02	171	31.860000
2025-03-12T14:42:28Z	OD_8RMA3hn-00	212	31.870000
2025-03-12T14:43:08Z	OD_8RMAE7q-00	223	31.830000
2025-03-12T14:43:35Z	OD_8RMALAM-00	109	31.790000
2025-03-12T14:44:10Z	OD_8RMAUP1-00	328	31.810000
2025-03-12T14:45:51Z	OD_8RMAudX-00	608	31.880000
2025-03-12T14:47:13Z	OD_8RMBFsH-00	281	31.980000
2025-03-12T14:47:31Z	OD_8RMBKjK-00	123	31.980000
2025-03-12T14:47:55Z	OD_8RMBQq5-00	303	31.980000
2025-03-12T14:49:45Z	OD_8RMBtX9-02	260	31.970000
2025-03-12T14:49:45Z	OD_8RMBtXA-00	376	31.970000
2025-03-12T14:49:45Z	OD_8RMBtXD-00	19	31.970000
2025-03-12T14:51:37Z	OD_8RMC Mia-00	75	31.950000
2025-03-12T14:52:02Z	OD_8RMCT6Z-00	40	31.950000
2025-03-12T14:54:05Z	OD_8RMCz2E-00	482	32.000000
2025-03-12T14:54:05Z	OD_8RMCz2R-00	4	32.000000
2025-03-12T14:54:05Z	OD_8RMCz4y-00	368	32.000000
2025-03-12T14:55:03Z	OD_8RMD EKI-00	150	32.000000
2025-03-12T14:55:43Z	OD_8RMD OqN-00	209	31.980000
2025-03-12T14:56:19Z	OD_8RMDXwX-00	225	31.980000
2025-03-12T14:56:19Z	OD_8RMDXwX-04	107	31.980000
2025-03-12T14:56:19Z	OD_8RMDXzz-00	1	31.980000
2025-03-12T14:56:22Z	OD_8RMDYtP-00	164	31.970000
2025-03-12T14:57:50Z	OD_8RMDvYd-00	568	32.000000
2025-03-12T14:59:36Z	OD_8RMENKe-00	5	31.960000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2025-03-12T14:59:36Z	OD_8RMENKe-02	95	31.960000
2025-03-12T14:59:36Z	OD_8RMENKW-00	3	31.960000
2025-03-12T14:59:36Z	OD_8RMENL4-00	58	31.960000
2025-03-12T14:59:36Z	OD_8RMENLB-00	46	31.960000
2025-03-12T14:59:36Z	OD_8RMENLB-02	55	31.960000
2025-03-12T14:59:36Z	OD_8RMENLB-04	162	31.960000
2025-03-12T14:59:37Z	OD_8RMENai-00	38	31.960000
2025-03-12T15:00:28Z	OD_8RMEamJ-00	296	31.920000
2025-03-12T15:00:28Z	OD_8RMEamK-00	674	31.920000
2025-03-12T15:03:16Z	OD_8RMFISm-00	114	31.920000
2025-03-12T15:03:16Z	OD_8RMFISn-00	189	31.920000
2025-03-12T15:03:16Z	OD_8RMFISn-02	192	31.920000
2025-03-12T15:04:23Z	OD_8RMFZwz-00	239	31.960000
2025-03-12T15:04:25Z	OD_8RMFaSv-00	131	31.950000
2025-03-12T15:05:35Z	OD_8RMFsXd-00	30	31.950000
2025-03-12T15:05:35Z	OD_8RMFsXe-00	95	31.950000
2025-03-12T15:07:50Z	OD_8RMGRi1-00	96	31.930000
2025-03-12T15:07:50Z	OD_8RMGRi2-00	204	31.930000
2025-03-12T15:08:09Z	OD_8RMGWes-00	138	31.930000
2025-03-12T15:08:56Z	OD_8RMGizM-00	341	31.960000
2025-03-12T15:08:56Z	OD_8RMGizM-02	85	31.960000
2025-03-12T15:08:56Z	OD_8RMGizN-00	85	31.960000
2025-03-13T08:14:20Z	OD_8RQQs1x-00	169	32.000000
2025-03-13T08:15:45Z	OD_8RQRELN-00	131	32.000000
2025-03-13T08:16:17Z	OD_8RQRMXX-00	154	31.990000
2025-03-13T08:18:00Z	OD_8RQRnMD-00	20	31.960000
2025-03-13T08:18:00Z	OD_8RQRnOf-00	40	31.960000
2025-03-13T08:18:00Z	OD_8RQRnOT-00	109	31.960000
2025-03-13T08:18:13Z	OD_8RQRqiE-00	26	31.960000
2025-03-13T08:18:13Z	OD_8RQRqiF-00	102	31.960000
2025-03-13T11:58:41Z	OD_8RRLM0a-04	194	32.000000
2025-03-13T12:01:52Z	OD_8RRM9g6-00	57	31.960000
2025-03-13T12:01:52Z	OD_8RRM9g7-00	57	31.960000
2025-03-13T12:02:34Z	OD_8RRMKUV-00	173	31.980000
2025-03-13T12:03:14Z	OD_8RRMUzF-00	171	31.960000
2025-03-13T12:19:33Z	OD_8RRQboi-00	110	32.000000
2025-03-13T12:19:33Z	OD_8RRQboj-01	229	32.000000
2025-03-13T12:19:56Z	OD_8RRQhbe-00	125	32.000000