

RACHAT ACTIONS EDENRED FR0010908533 année 2025 Broker Kepler Cheuvreux
Au 25 juillet 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
2025-07-21	27042	26.23290104	709,390.1100	M	XPAR	annulation
TOTAUX	27,042	26.2329	709,390.11			

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2025-07-21T07:03:10Z	OD_8dgHHYd-00	2	26.250000
2025-07-21T07:03:10Z	OD_8dgHHYe-00	942	26.250000
2025-07-21T07:05:14Z	OD_8dgHnpx-00	3	26.240000
2025-07-21T07:08:03Z	OD_8dglVtD-00	514	26.250000
2025-07-21T07:09:25Z	OD_8dglr5M-00	142	26.230000
2025-07-21T07:10:02Z	OD_8dgJ0qK-00	146	26.210000
2025-07-21T07:20:49Z	OD_8dgLj9t-00	656	26.290000
2025-07-21T07:22:15Z	OD_8dgM5Zh-00	254	26.260000
2025-07-21T07:30:37Z	OD_8dgOC5c-00	177	26.280000
2025-07-21T07:30:37Z	OD_8dgOC5c-02	375	26.280000
2025-07-21T07:30:37Z	OD_8dgOC5Z-00	2	26.280000
2025-07-21T07:30:38Z	OD_8dgOCEh-00	181	26.260000
2025-07-21T07:34:52Z	OD_8dgPGWD-00	123	26.190000
2025-07-21T07:38:05Z	OD_8dgQ4Uc-00	100	26.260000
2025-07-21T07:38:05Z	OD_8dgQ4Uc-02	12	26.260000
2025-07-21T07:38:05Z	OD_8dgQ4Ud-00	41	26.260000
2025-07-21T07:38:05Z	OD_8dgQ4Ue-00	41	26.260000
2025-07-21T07:41:18Z	OD_8dgQsIJ-00	249	26.240000
2025-07-21T07:47:31Z	OD_8dgSRpC-00	101	26.290000
2025-07-21T07:49:16Z	OD_8dgStDq-00	258	26.310000
2025-07-21T07:52:30Z	OD_8dgThfS-00	98	26.310000
2025-07-21T07:52:30Z	OD_8dgThfS-02	75	26.310000
2025-07-21T07:53:56Z	OD_8dgU43L-00	144	26.300000
2025-07-21T08:02:10Z	OD_8dgW8WM-00	67	26.310000
2025-07-21T08:02:10Z	OD_8dgW8WN-00	243	26.310000
2025-07-21T08:02:10Z	OD_8dgW8WO-00	255	26.310000
2025-07-21T08:04:10Z	OD_8dgWdri-00	137	26.360000
2025-07-21T08:14:21Z	OD_8dgZCoQ-00	70	26.360000
2025-07-21T08:15:30Z	OD_8dgZUcg-00	381	26.390000
2025-07-21T08:15:30Z	OD_8dgZUci-00	6	26.390000
2025-07-21T08:17:04Z	OD_8dgZtDn-00	123	26.380000
2025-07-21T08:20:01Z	OD_8dgad36-00	178	26.380000
2025-07-21T08:24:07Z	OD_8dgbfBu-00	195	26.420000
2025-07-21T08:32:26Z	OD_8dgdI0p-00	346	26.420000
2025-07-21T08:42:26Z	OD_8dggH8Q-00	384	26.420000
2025-07-21T08:43:37Z	OD_8dggZQr-00	160	26.410000
2025-07-21T08:45:19Z	OD_8dgh01W-00	127	26.410000
2025-07-21T09:00:07Z	OD_8dgkizX-00	589	26.420000
2025-07-21T09:03:29Z	OD_8dglZbV-00	126	26.420000
2025-07-21T09:03:29Z	OD_8dglZbV-02	186	26.420000
2025-07-21T09:08:41Z	OD_8dgmslO-00	118	26.400000
2025-07-21T09:10:23Z	OD_8dgnJLE-00	59	26.390000
2025-07-21T09:10:23Z	OD_8dgnJLF-00	67	26.390000
2025-07-21T09:12:09Z	OD_8dgnkyz-00	97	26.380000
2025-07-21T09:12:09Z	OD_8dgnkz0-00	24	26.380000
2025-07-21T09:15:50Z	OD_8dgogRI-00	119	26.360000
2025-07-21T09:26:23Z	OD_8dgrKvu-00	195	26.350000
2025-07-21T09:26:23Z	OD_8dgrKvv-00	154	26.350000
2025-07-21T09:31:58Z	OD_8dgsKE4-00	119	26.330000
2025-07-21T09:31:58Z	OD_8dgsKE4-02	164	26.330000
2025-07-21T09:40:06Z	OD_8dgun14-00	126	26.320000
2025-07-21T09:40:06Z	OD_8dgun18-00	171	26.320000
2025-07-21T09:43:17Z	OD_8dgval1-00	118	26.320000
2025-07-21T09:48:27Z	OD_8dgwtTG-00	115	26.330000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2025-07-21T09:57:14Z	OD_8dgz6f8-00	285	26.390000
2025-07-21T10:05:48Z	OD_8dh1GNB-00	236	26.390000
2025-07-21T10:05:48Z	OD_8dh1GNC-00	93	26.390000
2025-07-21T10:05:48Z	OD_8dh1GNC-02	80	26.390000
2025-07-21T10:06:06Z	OD_8dh1KwP-00	174	26.370000
2025-07-21T10:09:56Z	OD_8dh2lkl-00	117	26.340000
2025-07-21T10:17:28Z	OD_8dh4CKc-00	141	26.370000
2025-07-21T10:19:50Z	OD_8dh4nPZ-00	135	26.370000
2025-07-21T10:26:40Z	OD_8dh6Vrv-00	50	26.360000
2025-07-21T10:26:40Z	OD_8dh6Vrw-00	70	26.360000
2025-07-21T10:39:05Z	OD_8dh9duz-00	1	26.380000
2025-07-21T10:39:05Z	OD_8dh9dv0-00	209	26.380000
2025-07-21T10:39:05Z	OD_8dh9dv0-02	25	26.380000
2025-07-21T10:40:26Z	OD_8dh9yqC-00	313	26.370000
2025-07-21T10:40:26Z	OD_8dh9yqC-02	22	26.370000
2025-07-21T10:47:13Z	OD_8dhBgq3-00	188	26.390000
2025-07-21T10:52:50Z	OD_8dhD6W7-00	123	26.380000
2025-07-21T10:54:27Z	OD_8dhDVeC-00	158	26.370000
2025-07-21T10:57:59Z	OD_8dhEOot-00	123	26.360000
2025-07-21T11:04:20Z	OD_8dhFzvn-00	242	26.370000
2025-07-21T11:13:30Z	OD_8dhIJ0P-00	168	26.370000
2025-07-21T11:22:54Z	OD_8dhKfcU-00	154	26.360000
2025-07-21T11:26:42Z	OD_8dhLd5B-00	180	26.390000
2025-07-21T11:29:24Z	OD_8dhMJ36-00	161	26.400000
2025-07-21T11:32:21Z	OD_8dhN35x-00	118	26.380000
2025-07-21T11:44:44Z	OD_8dhQARB-00	230	26.360000
2025-07-21T11:47:33Z	OD_8dhQsWO-00	165	26.350000
2025-07-21T11:55:27Z	OD_8dhSrijE-00	62	26.340000
2025-07-21T11:55:27Z	OD_8dhSrijF-00	94	26.340000
2025-07-21T11:55:52Z	OD_8dhSyPm-00	166	26.340000
2025-07-21T12:00:03Z	OD_8dhU1gF-00	120	26.330000
2025-07-21T12:00:03Z	OD_8dhU1gF-02	6	26.330000
2025-07-21T12:07:28Z	OD_8dhVtMV-00	204	26.390000
2025-07-21T12:10:38Z	OD_8dhWgp9-00	117	26.390000
2025-07-21T12:25:00Z	OD_8dhaJ58-00	472	26.400000
2025-07-21T12:30:50Z	OD_8dhbm0x-00	120	26.380000
2025-07-21T12:30:50Z	OD_8dhbm0x-02	220	26.380000
2025-07-21T12:34:20Z	OD_8dhcedd-00	117	26.350000
2025-07-21T12:36:55Z	OD_8dhdJ00-00	128	26.280000
2025-07-21T12:41:49Z	OD_8dheXW4-00	119	26.270000
2025-07-21T12:44:18Z	OD_8dhfALn-00	140	26.250000
2025-07-21T12:44:54Z	OD_8dhfJWx-00	123	26.240000
2025-07-21T12:50:34Z	OD_8dhgk1Q-00	195	26.230000
2025-07-21T12:51:36Z	OD_8dhh09Q-00	121	26.220000
2025-07-21T12:55:24Z	OD_8dhhxVI-00	115	26.190000
2025-07-21T12:59:08Z	OD_8dhitgf-00	219	26.180000
2025-07-21T13:09:35Z	OD_8dhIWrm-00	383	26.150000
2025-07-21T13:19:36Z	OD_8dho3M3-00	30	26.170000
2025-07-21T13:19:36Z	OD_8dho3M3-02	254	26.170000
2025-07-21T13:23:36Z	OD_8dhp3od-00	84	26.180000
2025-07-21T13:23:36Z	OD_8dhp3oe-00	8	26.180000
2025-07-21T13:23:39Z	OD_8dhp4TD-00	192	26.180000
2025-07-21T13:24:42Z	OD_8dhpKjt-00	230	26.170000
2025-07-21T13:31:08Z	OD_8dhqXNQ-00	456	26.100000

Jour et heure de la transaction (CET)	N° de référence de la transaction	Volume	Prix unitaire
2025-07-21T13:32:42Z	OD_8dhrLkc-00	126	26.090000
2025-07-21T13:34:15Z	OD_8dhrjoE-00	139	26.070000
2025-07-21T13:36:39Z	OD_8dhsLJa-00	197	26.130000
2025-07-21T13:37:49Z	OD_8dhsdYJ-00	148	26.130000
2025-07-21T13:39:51Z	OD_8dht9Gi-00	118	26.040000
2025-07-21T13:41:31Z	OD_8dhtZIJ-00	124	26.010000
2025-07-21T13:43:41Z	OD_8dhu7C7-00	135	26.000000
2025-07-21T13:44:31Z	OD_8dhuK8d-00	66	25.970000
2025-07-21T13:44:31Z	OD_8dhuK8f-00	63	25.970000
2025-07-21T13:46:18Z	OD_8dhum4Q-00	162	25.960000
2025-07-21T13:51:51Z	OD_8dhwAdH-00	167	25.970000
2025-07-21T13:52:35Z	OD_8dhwM1Q-00	281	25.950000
2025-07-21T13:54:57Z	OD_8dhwwz5-00	147	25.940000
2025-07-21T13:57:30Z	OD_8dhxaI4-00	301	25.970000
2025-07-21T13:59:25Z	OD_8dhy4dZ-00	152	26.030000
2025-07-21T14:03:42Z	OD_8dhz9jf-00	133	26.040000
2025-07-21T14:05:43Z	OD_8dhzf4o-00	346	26.050000
2025-07-21T14:09:49Z	OD_8di0h0B-00	125	26.050000
2025-07-21T14:17:54Z	OD_8di2jCe-00	558	26.030000
2025-07-21T14:25:12Z	OD_8di4ZGx-00	439	26.090000
2025-07-21T14:25:12Z	OD_8di4ZGy-00	138	26.090000
2025-07-21T14:27:14Z	OD_8di54pi-00	418	26.120000
2025-07-21T14:33:41Z	OD_8di6hjH-00	426	26.150000
2025-07-21T14:34:45Z	OD_8di6yHr-00	138	26.130000
2025-07-21T14:37:20Z	OD_8di7cax-00	124	26.100000
2025-07-21T14:39:54Z	OD_8di8GhE-00	155	26.090000
2025-07-21T14:42:04Z	OD_8di8oS7-00	183	26.080000
2025-07-21T14:45:46Z	OD_8di9k9B-00	224	26.080000
2025-07-21T14:47:16Z	OD_8diA7eR-00	207	26.060000
2025-07-21T14:50:27Z	OD_8diAvCW-00	221	26.080000
2025-07-21T14:53:17Z	OD_8diBdQn-00	118	26.070000
2025-07-21T14:58:39Z	OD_8diCzOk-00	528	26.060000
2025-07-21T15:00:00Z	OD_8diDKLF-00	49	26.030000
2025-07-21T15:00:00Z	OD_8diDKLG-00	102	26.030000
2025-07-21T15:03:14Z	OD_8diE8yF-00	135	26.040000
2025-07-21T15:06:40Z	OD_8diF0Mn-00	328	26.040000
2025-07-21T15:14:29Z	OD_8diGyZd-00	310	26.050000
2025-07-21T15:14:29Z	OD_8diGyZZ-00	890	26.050000
2025-07-21T15:15:07Z	OD_8diH8RN-00	108	26.040000
2025-07-21T15:15:57Z	OD_8diHLJR-00	2	26.040000