

RACHAT ACTIONS EDENRED FR0010908533**24-avr-20****Broker :
Exane**

séance du	réglement	Nb de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
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22/04/2020	24/04/2020	30 000	32,9370	988 110,00	S	AGA RFF	livraison
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24/04/2020	28/04/2020	30 000	34,4210	1 032 630,00	S	AGA RFF	livraison
total		120 000	34,01	4 081 530,00			

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
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22/04/2020	08:04:47	UTC	200	33,57	EUR	XPAR
22/04/2020	08:05:18	UTC	75	33,54	EUR	XPAR
22/04/2020	08:08:40	UTC	280	33,56	EUR	XPAR
22/04/2020	08:17:35	UTC	200	33,74	EUR	XPAR
22/04/2020	08:17:35	UTC	93	33,74	EUR	XPAR
22/04/2020	08:17:35	UTC	100	33,75	EUR	XPAR
22/04/2020	08:17:35	UTC	149	33,75	EUR	XPAR
22/04/2020	08:17:35	UTC	99	33,74	EUR	XPAR
22/04/2020	08:21:20	UTC	111	33,60	EUR	XPAR
22/04/2020	08:21:20	UTC	158	33,60	EUR	XPAR
22/04/2020	08:29:30	UTC	43	33,47	EUR	XPAR
22/04/2020	08:29:30	UTC	160	33,47	EUR	XPAR
22/04/2020	08:29:30	UTC	167	33,47	EUR	XPAR
22/04/2020	08:33:33	UTC	215	33,43	EUR	XPAR

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22/04/2020	08:37:11	UTC	43	33,38	EUR	XPAR
22/04/2020	08:41:24	UTC	261	33,41	EUR	XPAR
22/04/2020	08:45:51	UTC	44	33,35	EUR	XPAR
22/04/2020	08:45:51	UTC	155	33,35	EUR	XPAR
22/04/2020	08:54:12	UTC	200	33,47	EUR	XPAR
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22/04/2020	09:03:17	UTC	104	33,43	EUR	XPAR
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22/04/2020	09:23:59	UTC	143	33,26	EUR	XPAR

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22/04/2020	09:28:17	UTC	236	33,22	EUR	XPAR
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22/04/2020	10:01:24	UTC	160	32,91	EUR	XPAR
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22/04/2020	10:14:10	UTC	88	32,79	EUR	XPAR
22/04/2020	10:19:42	UTC	250	32,51	EUR	XPAR
22/04/2020	10:25:07	UTC	299	32,56	EUR	XPAR

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22/04/2020	10:45:20	UTC	316	32,15	EUR	XPAR
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22/04/2020	13:05:15	UTC	227	32,62	EUR	XPAR
22/04/2020	13:05:44	UTC	58	32,57	EUR	XPAR

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22/04/2020	14:42:24	UTC	161	32,97	EUR	XPAR

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22/04/2020	15:14:32	UTC	68	33,16	EUR	XPAR
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23/04/2020	10:03:55	UTC	286	32,89	EUR	BATE
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23/04/2020	10:03:59	UTC	21	32,89	EUR	XPAR
23/04/2020	10:11:00	UTC	243	32,88	EUR	XPAR
23/04/2020	10:11:34	UTC	30	32,88	EUR	XPAR
23/04/2020	10:15:26	UTC	2	32,86	EUR	TRQX
23/04/2020	10:20:08	UTC	15	32,86	EUR	XPAR

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23/04/2020	12:19:48	UTC	3	33,67	EUR	XPAR
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23/04/2020	12:22:40	UTC	118	33,64	EUR	XPAR
23/04/2020	12:22:40	UTC	86	33,64	EUR	XPAR
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24/04/2020	13:33:23	UTC	84	34,90	EUR	XPAR
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24/04/2020	14:15:21	UTC	179	34,71	EUR	XPAR
24/04/2020	14:15:21	UTC	163	34,71	EUR	XPAR
24/04/2020	14:15:21	UTC	15	34,71	EUR	XPAR
24/04/2020	14:15:24	UTC	14	34,71	EUR	XPAR
24/04/2020	14:15:46	UTC	17	34,71	EUR	XPAR

24/04/2020	14:16:28	UTC	33	34,71	EUR	XPAR
24/04/2020	14:19:04	UTC	196	34,73	EUR	XPAR
24/04/2020	14:19:04	UTC	190	34,73	EUR	XPAR
24/04/2020	14:22:20	UTC	162	34,75	EUR	XPAR
24/04/2020	14:25:17	UTC	364	34,76	EUR	XPAR
24/04/2020	14:26:58	UTC	203	34,76	EUR	XPAR
24/04/2020	14:35:50	UTC	54	34,81	EUR	XPAR
24/04/2020	14:35:55	UTC	37	34,83	EUR	XPAR
24/04/2020	14:37:09	UTC	277	34,83	EUR	XPAR
24/04/2020	14:37:09	UTC	60	34,83	EUR	XPAR
24/04/2020	14:37:09	UTC	410	34,83	EUR	XPAR
24/04/2020	14:37:09	UTC	99	34,83	EUR	XPAR
24/04/2020	14:39:53	UTC	182	34,72	EUR	XPAR
24/04/2020	14:47:43	UTC	632	34,78	EUR	XPAR
24/04/2020	14:47:43	UTC	24	34,78	EUR	XPAR
24/04/2020	14:47:43	UTC	53	34,78	EUR	XPAR
24/04/2020	14:47:43	UTC	10	34,78	EUR	XPAR
24/04/2020	14:51:07	UTC	276	34,75	EUR	XPAR
24/04/2020	14:54:04	UTC	301	34,81	EUR	XPAR

24/04/2020	14:54:30	UTC	102	34,80	EUR	XPAR
24/04/2020	15:00:53	UTC	112	34,80	EUR	XPAR
24/04/2020	15:00:53	UTC	577	34,80	EUR	XPAR
24/04/2020	15:02:09	UTC	5	34,80	EUR	XPAR
24/04/2020	15:02:09	UTC	91	34,80	EUR	XPAR
24/04/2020	15:22:08	UTC	268	35,20	EUR	XPAR
24/04/2020	15:22:54	UTC	644	35,21	EUR	XPAR
24/04/2020	15:23:59	UTC	154	35,22	EUR	XPAR
24/04/2020	15:23:59	UTC	73	35,22	EUR	XPAR
24/04/2020	15:24:28	UTC	336	35,24	EUR	XPAR
24/04/2020	15:24:28	UTC	426	35,24	EUR	XPAR
24/04/2020	15:24:58	UTC	105	35,28	EUR	XPAR
24/04/2020	15:25:41	UTC	348	35,38	EUR	XPAR