

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 10 décembre 2021 - Intermediary code 969500UP76J52A9OXU27
Devise Euro - Code de plateforme XPAR

séance du	réglement	Nombre s de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
06/12/2021	08/12/2021	19 621	39.2549	770 220.39	S	AGA RFF	livraison
07/12/2021	09/12/2021	4 851	39.7261	192 711.31	S	AGA RFF	livraison
09/12/2021	13/12/2021	95 528	39.6720	3 789 786.82	S	AGA RFF	livraison
10/12/2021	14/12/2021	30 000	38.9110	1 167 330.00	S	AGA RFF	livraison
TOTAUX		150 000	39.47	5 920 048.52			

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volum e	Prix unitaire
06/12/2021	09:23:15	00287988851EXPA1	107	39.12
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10/12/2021	13:07:24	00288700156EXPA1	169	38.90
10/12/2021	13:07:24	00288700157EXPA1	115	38.90
10/12/2021	13:07:24	00288700158EXPA1	295	38.90
10/12/2021	13:07:24	00288700161EXPA1	20	38.90
10/12/2021	13:13:02	00288701342EXPA1	701	38.93
10/12/2021	13:13:02	00288701343EXPA1	52	38.93
10/12/2021	13:16:42	00288702053EXPA1	32	38.89
10/12/2021	13:16:42	00288702054EXPA1	85	38.89
10/12/2021	13:19:41	00288702642EXPA1	11	38.90
10/12/2021	13:19:45	00288702674EXPA1	48	38.91
10/12/2021	13:19:55	00288702721EXPA1	3	38.92
10/12/2021	13:20:00	00288702738EXPA1	46	38.92
10/12/2021	13:20:00	00288702739EXPA1	522	38.92
10/12/2021	13:25:43	00288704069EXPA1	250	38.90
10/12/2021	13:25:43	00288704070EXPA1	372	38.90
10/12/2021	13:30:25	00288705369EXPA1	326	38.92
10/12/2021	13:30:25	00288705370EXPA1	263	38.92
10/12/2021	13:31:57	00288705936EXPA1	167	38.92
10/12/2021	13:35:57	00288707292EXPA1	47	38.93
10/12/2021	13:35:57	00288707293EXPA1	9	38.93
10/12/2021	13:35:57	00288707294EXPA1	37	38.93
10/12/2021	13:35:57	00288707295EXPA1	11	38.93
10/12/2021	13:36:03	00288707305EXPA1	376	38.94
10/12/2021	13:36:03	00288707306EXPA1	148	38.94
10/12/2021	13:36:03	00288707307EXPA1	2	38.94
10/12/2021	13:36:03	00288707308EXPA1	9	38.94
10/12/2021	13:37:20	00288707779EXPA1	69	38.91
10/12/2021	13:38:45	00288708190EXPA1	152	38.90

10/12/2021	13:42:03	00288709175EXPA1	150	38.92
10/12/2021	13:42:03	00288709176EXPA1	42	38.92
10/12/2021	13:42:03	00288709177EXPA1	280	38.93
10/12/2021	13:42:03	00288709178EXPA1	141	38.93
10/12/2021	13:45:42	00288709997EXPA1	114	38.91
10/12/2021	13:47:38	00288710428EXPA1	28	38.91
10/12/2021	13:47:41	00288710453EXPA1	160	38.91
10/12/2021	13:47:41	00288710454EXPA1	293	38.91
10/12/2021	13:47:41	00288710455EXPA1	34	38.91
10/12/2021	13:47:41	00288710456EXPA1	35	38.91
10/12/2021	13:47:41	00288710457EXPA1	28	38.91
10/12/2021	13:47:45	00288710470EXPA1	41	38.91
10/12/2021	13:52:13	00288711483EXPA1	150	38.91
10/12/2021	13:52:13	00288711484EXPA1	96	38.92
10/12/2021	13:52:13	00288711485EXPA1	38	38.92
10/12/2021	13:52:13	00288711486EXPA1	76	38.92
10/12/2021	13:52:13	00288711487EXPA1	56	38.92
10/12/2021	13:52:13	00288711488EXPA1	30	38.92
10/12/2021	13:52:13	00288711490EXPA1	150	38.91
10/12/2021	13:52:13	00288711492EXPA1	34	38.92
10/12/2021	13:56:47	00288712477EXPA1	46	38.90
10/12/2021	13:56:47	00288712478EXPA1	470	38.90
10/12/2021	13:56:47	00288712479EXPA1	38	38.90
10/12/2021	13:58:21	00288712817EXPA1	72	38.89
10/12/2021	13:59:27	00288713082EXPA1	126	38.90