

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 3 septembre 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
03/09/2021	07/09/2021	16 445	46.9543	772 163.46	S	AGA RFF	livraison

Rachat d'actions total 2021	2021	16 445	46.95	772 163.46			
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Jour/heure de la transaction (CET)	N° de référence de la transaction	Volum e	Prix unitaire
03/09/2021 15:20:02	00276958504EXPA1	33	46.99
03/09/2021 15:20:02	00276958505EXPA1	83	46.99
03/09/2021 15:20:02	00276958506EXPA1	196	46.99
03/09/2021 15:20:02	00276958507EXPA1	210	46.99
03/09/2021 15:20:03	00276958510EXPA1	281	46.99
03/09/2021 15:20:12	00276958569EXPA1	47	46.99
03/09/2021 15:20:12	00276958570EXPA1	2 283	46.99
03/09/2021 15:20:12	00276958571EXPA1	120	46.99
03/09/2021 15:20:12	00276958572EXPA1	1 747	46.99
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03/09/2021 15:22:22	00276959833EXPA1	99	46.92
03/09/2021 15:22:22	00276959835EXPA1	20	46.92
03/09/2021 15:22:22	00276959836EXPA1	20	46.92
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03/09/2021 15:22:22	00276959839EXPA1	150	46.92
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03/09/2021 15:23:23	00276960316EXPA1	6	46.94
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03/09/2021 15:45:21	00276970173EXPA1	54	46.97
03/09/2021 15:45:21	00276970174EXPA1	29	46.97
03/09/2021 15:46:59	00276970973EXPA1	129	46.98
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03/09/2021 16:10:40	00276981472EXPA1	24	46.99
03/09/2021 16:10:40	00276981473EXPA1	33	46.99
03/09/2021 16:10:40	00276981474EXPA1	30	46.99
03/09/2021 16:10:40	00276981475EXPA1	20	46.99