

**EDENRED RACHAT ACTIONS semaine du 12 au 16 août 2019**

séance du		Nombres de titres	Prix moyen pondéré brut	Brooker	Affectation	Destination
15/08/2019	achat	248	42,98	Exane BNP Paribas	AGA NRFF ou SOP	annulation
15/08/2019	achat	789	42,96	Exane BNP Paribas	AGA NRFF ou SOP	annulation
15/08/2019	achat	603	42,96	Exane BNP Paribas	AGA NRFF ou SOP	annulation
15/08/2019	achat	3 460	42,97	Exane BNP Paribas	AGA NRFF ou SOP	annulation
<b>total semaine</b>		<b>5 100</b>	<b>42,97</b>			

Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
969500UP76J52A9OXU27	15/08/2019 15:26:52	FR0010908533	43,000000	EUR	1000	XPAR	00205011253EXPA0
969500UP76J52A9OXU27	15/08/2019 15:30:01	FR0010908533	43,000000	EUR	231	XPAR	00205011836EXPA0
969500UP76J52A9OXU27	15/08/2019 15:33:55	FR0010908533	42,980000	EUR	117	XPAR	00205013002EXPA0
969500UP76J52A9OXU27	15/08/2019 15:33:55	FR0010908533	42,980000	EUR	154	XPAR	00205013003EXPA0
969500UP76J52A9OXU27	15/08/2019 15:35:27	FR0010908533	42,980000	EUR	159	XPAR	00205013476EXPA0
969500UP76J52A9OXU27	15/08/2019 15:35:34	FR0010908533	42,950000	EUR	230	XPAR	00205013529EXPA0
969500UP76J52A9OXU27	15/08/2019 15:36:11	FR0010908533	42,990000	EUR	283	TRQX	00205013801EXPA0
969500UP76J52A9OXU27	15/08/2019 15:36:14	FR0010908533	42,980000	EUR	62	CHIX	00205013819EXPA0
969500UP76J52A9OXU27	15/08/2019 15:36:53	FR0010908533	42,960000	EUR	239	XPAR	00205014213EXPA0
969500UP76J52A9OXU27	15/08/2019 15:37:32	FR0010908533	42,930000	EUR	6	XPAR	00205014563EXPA0
969500UP76J52A9OXU27	15/08/2019 15:37:57	FR0010908533	42,960000	EUR	62	CHIX	00205014629EXPA0
969500UP76J52A9OXU27	15/08/2019 15:37:57	FR0010908533	42,960000	EUR	175	XPAR	00205014628EXPA0
969500UP76J52A9OXU27	15/08/2019 15:38:00	FR0010908533	42,960000	EUR	175	XPAR	00205014659EXPA0
969500UP76J52A9OXU27	15/08/2019 15:38:00	FR0010908533	42,960000	EUR	153	XPAR	00205014660EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:17	FR0010908533	43,000000	EUR	110	BATE	00205014884EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:30	FR0010908533	43,000000	EUR	28	BATE	00205014923EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:37	FR0010908533	42,960000	EUR	63	CHIX	00205014953EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:37	FR0010908533	42,960000	EUR	28	CHIX	00205014955EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:37	FR0010908533	42,960000	EUR	386	XPAR	00205014954EXPA0
969500UP76J52A9OXU27	15/08/2019 15:39:57	FR0010908533	42,960000	EUR	110	BATE	00205015050EXPA0
969500UP76J52A9OXU27	15/08/2019 15:40:28	FR0010908533	42,920000	EUR	278	XPAR	00205015248EXPA0
969500UP76J52A9OXU27	15/08/2019 15:40:33	FR0010908533	42,940000	EUR	320	TRQX	00205015322EXPA0
969500UP76J52A9OXU27	15/08/2019 15:40:45	FR0010908533	42,950000	EUR	69	CHIX	00205015361EXPA0
969500UP76J52A9OXU27	15/08/2019 15:41:12	FR0010908533	42,950000	EUR	53	CHIX	00205015454EXPA0
969500UP76J52A9OXU27	15/08/2019 15:41:21	FR0010908533	42,950000	EUR	66	CHIX	00205015475EXPA0
969500UP76J52A9OXU27	15/08/2019 15:42:07	FR0010908533	42,960000	EUR	112	CHIX	00205015685EXPA0
969500UP76J52A9OXU27	15/08/2019 15:42:07	FR0010908533	42,960000	EUR	65	CHIX	00205015687EXPA0
969500UP76J52A9OXU27	15/08/2019 15:42:07	FR0010908533	42,960000	EUR	102	CHIX	00205015688EXPA0
969500UP76J52A9OXU27	15/08/2019 15:42:07	FR0010908533	42,960000	EUR	157	XPAR	00205015686EXPA0
969500UP76J52A9OXU27	15/08/2019 15:42:10	FR0010908533	42,960000	EUR	107	CHIX	00205015709EXPA0