

**RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane**  
**Au 17 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
13/09/2021	15/09/2021	11 042	46.9580	518 510.24	S	AGA RFF	livraison
14/09/2021	16/09/2021	1 203	46.9880	56 526.56	S	AGA RFF	livraison
15/09/2021	17/09/2021	39 903	46.7670	1 866 143.60	S	AGA RFF	livraison

**Rachat d'actions total hebdo 52 148 46.81 2 441 180.40**

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volum e	Prix unitaire
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15/09/2021	14:58:38	00278120767EXPA1	130	46.52
15/09/2021	14:58:38	00278120768EXPA1	46	46.52
15/09/2021	14:58:54	00278120874EXPA1	65	46.52
15/09/2021	14:58:56	00278120877EXPA1	2	46.52
15/09/2021	14:58:56	00278120878EXPA1	5	46.52
15/09/2021	14:58:58	00278120887EXPA1	11	46.52
15/09/2021	14:59:02	00278120918EXPA1	128	46.52
15/09/2021	14:59:02	00278120919EXPA1	41	46.52
15/09/2021	15:01:04	00278122108EXPA1	139	46.51
15/09/2021	15:03:08	00278123052EXPA1	21	46.54
15/09/2021	15:03:08	00278123053EXPA1	150	46.54
15/09/2021	15:03:08	00278123054EXPA1	199	46.54
15/09/2021	15:03:08	00278123055EXPA1	51	46.54
15/09/2021	15:03:08	00278123056EXPA1	96	46.54
15/09/2021	15:05:11	00278123972EXPA1	39	46.51
15/09/2021	15:05:46	00278124220EXPA1	42	46.51
15/09/2021	15:06:13	00278124421EXPA1	96	46.51
15/09/2021	15:06:13	00278124422EXPA1	47	46.51
15/09/2021	15:06:47	00278124633EXPA1	38	46.51
15/09/2021	15:06:47	00278124636EXPA1	125	46.51
15/09/2021	15:08:43	00278125511EXPA1	130	46.47
15/09/2021	15:08:43	00278125512EXPA1	11	46.47
15/09/2021	15:09:38	00278125987EXPA1	21	46.47
15/09/2021	15:09:50	00278126070EXPA1	153	46.47
15/09/2021	15:09:52	00278126122EXPA1	24	46.47
15/09/2021	15:09:52	00278126123EXPA1	87	46.47
15/09/2021	15:11:00	00278126630EXPA1	117	46.44
15/09/2021	15:12:06	00278127072EXPA1	11	46.44
15/09/2021	15:12:06	00278127073EXPA1	22	46.44
15/09/2021	15:12:06	00278127074EXPA1	26	46.44
15/09/2021	15:12:06	00278127075EXPA1	32	46.44
15/09/2021	15:13:13	00278127547EXPA1	176	46.42
15/09/2021	15:13:13	00278127548EXPA1	41	46.42
15/09/2021	15:13:13	00278127549EXPA1	124	46.42
15/09/2021	15:13:13	00278127550EXPA1	54	46.42
15/09/2021	15:14:51	00278128357EXPA1	132	46.43
15/09/2021	15:14:51	00278128358EXPA1	299	46.43
15/09/2021	15:14:51	00278128359EXPA1	13	46.43
15/09/2021	15:17:47	00278129773EXPA1	11	46.48
15/09/2021	15:17:47	00278129774EXPA1	4	46.48
15/09/2021	15:18:04	00278129934EXPA1	60	46.48
15/09/2021	15:18:04	00278129935EXPA1	184	46.48



15/09/2021	15:18:39	00278130204EXPA1	95	46.48
15/09/2021	15:18:39	00278130207EXPA1	38	46.48
15/09/2021	15:18:39	00278130215EXPA1	492	46.48
15/09/2021	15:18:39	00278130223EXPA1	124	46.47
15/09/2021	15:19:13	00278130491EXPA1	26	46.47
15/09/2021	15:19:13	00278130492EXPA1	20	46.47
15/09/2021	15:19:13	00278130493EXPA1	2	46.47
15/09/2021	15:19:22	00278130557EXPA1	82	46.47
15/09/2021	15:19:22	00278130558EXPA1	150	46.47
15/09/2021	15:19:22	00278130559EXPA1	25	46.47
15/09/2021	15:19:27	00278130605EXPA1	1	46.47
15/09/2021	15:20:12	00278131007EXPA1	53	46.46
15/09/2021	15:20:12	00278131008EXPA1	33	46.46
15/09/2021	15:20:12	00278131009EXPA1	8	46.47