

RACHAT ACTIONS EDENRED FR0010908533**Du 01 au 03
avril 2020****Broker :
Exane**

séance du	réglement	Nb de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
06/04/2020	08/04/2020	1 796	35,9970	64 650,61	S	AGA RFF	livraison
07/04/2020	09/04/2020	1 553	35,9550	55 838,12	S	AGA RFF	livraison
total		3 349	35,98	120 488,73			

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
06/04/2020	09:35:11	UTC	36	36,00	EUR	XPAR
06/04/2020	09:35:11	UTC	108	36,00	EUR	XPAR
06/04/2020	09:35:11	UTC	68	36,00	EUR	XPAR
06/04/2020	09:35:55	UTC	19	35,99	EUR	XPAR
06/04/2020	09:53:43	UTC	242	35,98	EUR	XPAR
06/04/2020	10:35:37	UTC	249	36,00	EUR	XPAR
06/04/2020	10:36:26	UTC	117	36,00	EUR	XPAR
06/04/2020	10:36:26	UTC	33	36,00	EUR	XPAR
06/04/2020	10:36:26	UTC	92	36,00	EUR	XPAR
06/04/2020	10:36:26	UTC	88	36,00	EUR	XPAR
06/04/2020	10:36:26	UTC	189	36,00	EUR	XPAR
06/04/2020	12:08:33	UTC	40	36,00	EUR	XPAR
06/04/2020	12:08:33	UTC	151	36,00	EUR	XPAR
06/04/2020	12:32:14	UTC	25	36,00	EUR	XPAR

06/04/2020	12:32:14	UTC	172	36,00	EUR	XPAR
06/04/2020	12:32:14	UTC	78	36,00	EUR	XPAR
06/04/2020	12:32:25	UTC	14	36,00	EUR	XPAR
06/04/2020	12:32:25	UTC	25	36,00	EUR	XPAR
06/04/2020	12:32:59	UTC	50	36,00	EUR	XPAR
07/04/2020	14:49:48	UTC	296	35,95	EUR	XPAR
07/04/2020	14:52:28	UTC	271	35,97	EUR	XPAR
07/04/2020	14:53:28	UTC	237	35,97	EUR	XPAR
07/04/2020	14:53:28	UTC	31	35,97	EUR	XPAR
07/04/2020	14:54:10	UTC	27	35,96	EUR	XPAR
07/04/2020	14:54:10	UTC	48	35,96	EUR	XPAR
07/04/2020	14:54:10	UTC	202	35,96	EUR	XPAR
07/04/2020	14:56:19	UTC	150	35,91	EUR	XPAR
07/04/2020	14:56:19	UTC	64	35,91	EUR	XPAR
07/04/2020	14:58:34	UTC	227	35,96	EUR	XPAR