

**RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 25 mars - Intermediary code 969500UP76J52A9OXU27**

séance du	réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectatio n	Destinati on
25/03/2021	29/03/2021	37 598	43.9730	1 653 296.85	S	AGA RFF	livraison

Rachat d'actions total 2021 37 598 43.97 1 653 297

Jour/heure de la transaction (CET)	Numéro de référence de la transaction	Volum e	Prix unitaire	Devise	Platfor m Code
25/03/2021 12:32:04	00260132570EXPA1	329	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132582EXPA1	2 171	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132583EXPA1	37 598	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132584EXPA1	50	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132585EXPA1	948	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132586EXPA1	212	43.99	EUR	XPAR
25/03/2021 12:32:04	00260132587EXPA1	37	43.99	EUR	XPAR
25/03/2021 12:36:45	00260134335EXPA1	1 133	43.99	EUR	XPAR
25/03/2021 12:36:45	00260134336EXPA1	155	43.99	EUR	XPAR
25/03/2021 12:51:37	00260137663EXPA1	120	43.99	EUR	XPAR
25/03/2021 12:51:37	00260137664EXPA1	50	43.99	EUR	XPAR
25/03/2021 12:51:37	00260137665EXPA1	72	43.99	EUR	XPAR
25/03/2021 12:51:37	00260137666EXPA1	25	43.99	EUR	XPAR

25/03/2021 12:52:35	00260137983EXPA1	25	43.97	EUR	XPAR
25/03/2021 12:52:35	00260137984EXPA1	50	43.97	EUR	XPAR
25/03/2021 12:52:35	00260137985EXPA1	13	43.97	EUR	XPAR
25/03/2021 12:52:35	00260137986EXPA1	68	43.97	EUR	XPAR
25/03/2021 12:52:35	00260137987EXPA1	43	43.97	EUR	XPAR
25/03/2021 12:52:35	00260137988EXPA1	173	43.97	EUR	XPAR
25/03/2021 12:58:44	00260139294EXPA1	50	43.94	EUR	XPAR
25/03/2021 12:58:44	00260139295EXPA1	43	43.94	EUR	XPAR
25/03/2021 12:58:44	00260139296EXPA1	48	43.94	EUR	XPAR
25/03/2021 12:58:44	00260139297EXPA1	25	43.94	EUR	XPAR
25/03/2021 12:58:44	00260139298EXPA1	111	43.94	EUR	XPAR
25/03/2021 12:59:11	00260139348EXPA1	43	43.94	EUR	XPAR
25/03/2021 13:01:31	00260139711EXPA1	4	43.97	EUR	XPAR
25/03/2021 13:01:31	00260139712EXPA1	50	43.97	EUR	XPAR
25/03/2021 13:13:28	00260141785EXPA1	82	43.98	EUR	XPAR
25/03/2021 13:13:28	00260141786EXPA1	57	43.98	EUR	XPAR

25/03/2021 13:14:45	00260142034EXPA1	125	43.98	EUR	XPAR
25/03/2021 13:14:45	00260142035EXPA1	50	43.98	EUR	XPAR
25/03/2021 13:14:45	00260142036EXPA1	25	43.98	EUR	XPAR
25/03/2021 13:14:45	00260142037EXPA1	36	43.98	EUR	XPAR
25/03/2021 13:14:45	00260142038EXPA1	117	43.98	EUR	XPAR
25/03/2021 13:14:57	00260142072EXPA1	122	43.96	EUR	XPAR
25/03/2021 13:18:24	00260142654EXPA1	98	43.97	EUR	XPAR
25/03/2021 13:18:31	00260142688EXPA1	70	43.97	EUR	XPAR
25/03/2021 13:18:31	00260142689EXPA1	50	43.97	EUR	XPAR
25/03/2021 13:18:31	00260142690EXPA1	25	43.97	EUR	XPAR
25/03/2021 13:18:31	00260142691EXPA1	36	43.97	EUR	XPAR
25/03/2021 13:20:19	00260142961EXPA1	3	43.97	EUR	XPAR
25/03/2021 13:20:19	00260142962EXPA1	3	43.97	EUR	XPAR
25/03/2021 13:20:22	00260142986EXPA1	7	43.97	EUR	XPAR
25/03/2021 13:20:22	00260142987EXPA1	120	43.97	EUR	XPAR
25/03/2021 13:20:34	00260143033EXPA1	176	43.97	EUR	XPAR

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25/03/2021 13:21:28	00260143207EXPA1	120	43.94	EUR	XPAR
25/03/2021 13:21:28	00260143208EXPA1	50	43.94	EUR	XPAR
25/03/2021 13:21:37	00260143233EXPA1	74	43.94	EUR	XPAR
25/03/2021 13:21:37	00260143234EXPA1	50	43.94	EUR	XPAR
25/03/2021 13:21:37	00260143235EXPA1	123	43.94	EUR	XPAR
25/03/2021 13:27:01	00260144156EXPA1	3	43.98	EUR	XPAR
25/03/2021 13:27:27	00260144231EXPA1	125	43.98	EUR	XPAR
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25/03/2021 13:27:27	00260144233EXPA1	43	43.98	EUR	XPAR
25/03/2021 13:27:27	00260144234EXPA1	94	43.98	EUR	XPAR
25/03/2021 13:29:51	00260144613EXPA1	123	43.96	EUR	XPAR
25/03/2021 13:29:57	00260144636EXPA1	7	43.97	EUR	XPAR
25/03/2021 13:31:12	00260144954EXPA1	71	43.97	EUR	XPAR
25/03/2021 13:31:12	00260144955EXPA1	43	43.97	EUR	XPAR
25/03/2021 13:31:42	00260145051EXPA1	71	43.97	EUR	XPAR

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25/03/2021 13:35:33	00260145702EXPA1	84	43.98	EUR	XPAR
25/03/2021 13:37:13	00260146056EXPA1	137	43.97	EUR	XPAR
25/03/2021 13:37:18	00260146064EXPA1	11	43.97	EUR	XPAR
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25/03/2021 13:38:00	00260146214EXPA1	7	43.96	EUR	XPAR
25/03/2021 13:39:49	00260146504EXPA1	125	43.96	EUR	XPAR
25/03/2021 13:41:06	00260146686EXPA1	140	43.95	EUR	XPAR
25/03/2021 13:41:53	00260146968EXPA1	6	43.93	EUR	XPAR
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25/03/2021 13:41:53	00260146970EXPA1	12	43.93	EUR	XPAR
25/03/2021 13:41:53	00260146971EXPA1	56	43.93	EUR	XPAR
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25/03/2021 13:44:03	00260147273EXPA1	4	43.94	EUR	XPAR
25/03/2021 13:44:20	00260147321EXPA1	500	43.94	EUR	XPAR
25/03/2021 13:44:20	00260147322EXPA1	200	43.94	EUR	XPAR

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25/03/2021 13:44:20	00260147324EXPA1	200	43.94	EUR	XPAR
25/03/2021 13:44:20	00260147325EXPA1	100	43.94	EUR	XPAR
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25/03/2021 13:44:39	00260147394EXPA1	130	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147396EXPA1	320	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147398EXPA1	130	43.94	EUR	XPAR

25/03/2021 13:44:39	00260147400EXPA1	265	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147401EXPA1	235	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147402EXPA1	1 424	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147403EXPA1	72	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147405EXPA1	142	43.94	EUR	XPAR
25/03/2021 13:44:39	00260147406EXPA1	132	43.94	EUR	XPAR
25/03/2021 13:45:24	00260147583EXPA1	146	43.90	EUR	XPAR
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25/03/2021 13:46:15	00260147743EXPA1	88	43.90	EUR	XPAR
25/03/2021 13:48:52	00260148251EXPA1	75	43.98	EUR	XPAR
25/03/2021 13:48:52	00260148252EXPA1	155	43.98	EUR	XPAR
25/03/2021 13:48:52	00260148253EXPA1	118	43.98	EUR	XPAR
25/03/2021 13:48:52	00260148254EXPA1	250	43.98	EUR	XPAR
25/03/2021 13:51:34	00260148645EXPA1	40	43.99	EUR	XPAR
25/03/2021 13:54:40	00260149239EXPA1	477	43.99	EUR	XPAR
25/03/2021 13:54:40	00260149240EXPA1	64	43.99	EUR	XPAR

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25/03/2021 14:15:15	00260153316EXPA1	960	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153317EXPA1	969	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153318EXPA1	31	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153319EXPA1	89	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153320EXPA1	50	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153321EXPA1	212	43.99	EUR	XPAR
25/03/2021 14:15:15	00260153322EXPA1	31	43.99	EUR	XPAR
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25/03/2021 14:15:58	00260153533EXPA1	40	43.99	EUR	XPAR
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25/03/2021 14:15:58	00260153536EXPA1	40	43.99	EUR	XPAR
25/03/2021 14:15:58	00260153537EXPA1	40	43.99	EUR	XPAR

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25/03/2021 14:15:58	00260153540EXPA1	1 177	43.99	EUR	XPAR
25/03/2021 14:15:58	00260153542EXPA1	120	43.99	EUR	XPAR
25/03/2021 14:15:58	00260153543EXPA1	98	43.99	EUR	XPAR
25/03/2021 14:15:58	00260153544EXPA1	614	43.99	EUR	XPAR
25/03/2021 14:16:52	00260153772EXPA1	64	43.96	EUR	XPAR
25/03/2021 14:16:52	00260153773EXPA1	50	43.96	EUR	XPAR
25/03/2021 14:24:05	00260155100EXPA1	3	43.99	EUR	XPAR
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25/03/2021 14:24:05	00260155102EXPA1	191	43.99	EUR	XPAR
25/03/2021 14:24:05	00260155103EXPA1	25	43.99	EUR	XPAR
25/03/2021 14:24:05	00260155104EXPA1	108	43.99	EUR	XPAR
25/03/2021 14:30:07	00260156503EXPA1	127	43.97	EUR	XPAR
25/03/2021 14:30:12	00260156614EXPA1	89	43.94	EUR	XPAR
25/03/2021 14:30:12	00260156617EXPA1	212	43.94	EUR	XPAR
25/03/2021 14:30:12	00260156618EXPA1	212	43.94	EUR	XPAR

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25/03/2021 14:50:26	00260162383EXPA1	110	43.97	EUR	XPAR
25/03/2021 14:50:49	00260162482EXPA1	109	43.97	EUR	XPAR
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25/03/2021 14:53:04	00260163087EXPA1	109	43.98	EUR	XPAR
25/03/2021 15:16:59	00260169764EXPA1	107	43.99	EUR	XPAR
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25/03/2021 15:16:59	00260169766EXPA1	477	43.99	EUR	XPAR
25/03/2021 15:16:59	00260169767EXPA1	23	43.99	EUR	XPAR
25/03/2021 15:16:59	00260169768EXPA1	189	43.99	EUR	XPAR
25/03/2021 15:18:20	00260170142EXPA1	120	43.99	EUR	XPAR
25/03/2021 15:18:20	00260170143EXPA1	192	43.99	EUR	XPAR
25/03/2021 15:18:20	00260170144EXPA1	118	43.99	EUR	XPAR
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25/03/2021 15:18:20	00260170149EXPA1	212	43.99	EUR	XPAR
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25/03/2021 15:53:24	00260183389EXPA1	424	43.97	EUR	XPAR
25/03/2021 15:53:24	00260183390EXPA1	576	43.97	EUR	XPAR
25/03/2021 15:53:24	00260183391EXPA1	212	43.97	EUR	XPAR
25/03/2021 15:53:24	00260183392EXPA1	50	43.97	EUR	XPAR
25/03/2021 15:53:24	00260183393EXPA1	135	43.97	EUR	XPAR
25/03/2021 15:53:41	00260183546EXPA1	285	43.97	EUR	XPAR
25/03/2021 15:53:41	00260183547EXPA1	120	43.97	EUR	XPAR
25/03/2021 15:53:41	00260183548EXPA1	84	43.97	EUR	XPAR
25/03/2021 15:53:41	00260183549EXPA1	120	43.97	EUR	XPAR
25/03/2021 15:55:01	00260184216EXPA1	97	43.97	EUR	XPAR
25/03/2021 15:55:01	00260184217EXPA1	32	43.97	EUR	XPAR
25/03/2021 15:55:01	00260184218EXPA1	98	43.97	EUR	XPAR

25/03/2021 15:55:05	00260184268EXPA1	20	43.98	EUR	XPAR
25/03/2021 15:55:08	00260184300EXPA1	10	43.98	EUR	XPAR
25/03/2021 15:55:08	00260184301EXPA1	95	43.98	EUR	XPAR
25/03/2021 15:55:08	00260184302EXPA1	95	43.98	EUR	XPAR
25/03/2021 15:55:11	00260184354EXPA1	93	43.98	EUR	XPAR
25/03/2021 15:55:11	00260184355EXPA1	50	43.98	EUR	XPAR
25/03/2021 16:02:29	00260187735EXPA1	231	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187736EXPA1	212	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187739EXPA1	87	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187742EXPA1	557	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187743EXPA1	130	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187744EXPA1	50	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187745EXPA1	820	43.97	EUR	XPAR
25/03/2021 16:02:29	00260187746EXPA1	1 000	43.97	EUR	XPAR
25/03/2021 16:02:41	00260187884EXPA1	487	43.94	EUR	XPAR
25/03/2021 16:02:48	00260187928EXPA1	100	43.97	EUR	XPAR

25/03/2021 16:02:48	00260187929EXPA1	639	43.97	EUR	XPAR
25/03/2021 16:03:33	00260188318EXPA1	12	43.96	EUR	XPAR
25/03/2021 16:03:33	00260188319EXPA1	228	43.96	EUR	XPAR
25/03/2021 16:03:33	00260188320EXPA1	32	43.96	EUR	XPAR
25/03/2021 16:03:33	00260188321EXPA1	198	43.96	EUR	XPAR
25/03/2021 16:04:57	00260189101EXPA1	120	43.98	EUR	XPAR
25/03/2021 16:04:57	00260189102EXPA1	103	43.98	EUR	XPAR
25/03/2021 16:05:23	00260189356EXPA1	5	43.98	EUR	XPAR
25/03/2021 16:05:23	00260189357EXPA1	43	43.98	EUR	XPAR
25/03/2021 16:05:37	00260189471EXPA1	4	43.97	EUR	XPAR
25/03/2021 16:07:01	00260190093EXPA1	120	43.98	EUR	XPAR
25/03/2021 16:09:01	00260191246EXPA1	154	43.98	EUR	XPAR
25/03/2021 16:09:06	00260191300EXPA1	44	43.98	EUR	XPAR
25/03/2021 16:09:06	00260191303EXPA1	100	43.98	EUR	XPAR
25/03/2021 16:09:06	00260191308EXPA1	26	43.98	EUR	XPAR
25/03/2021 16:09:06	00260191310EXPA1	228	43.98	EUR	XPAR

25/03/2021 16:13:13	00260193633EXPA1	198	43.99	EUR	XPAR
25/03/2021 16:13:13	00260193634EXPA1	103	43.99	EUR	XPAR
25/03/2021 16:19:28	00260196577EXPA1	50	43.98	EUR	XPAR
25/03/2021 16:20:30	00260197038EXPA1	201	43.98	EUR	XPAR
25/03/2021 16:20:33	00260197071EXPA1	169	43.98	EUR	XPAR
25/03/2021 16:20:33	00260197072EXPA1	25	43.98	EUR	XPAR
25/03/2021 16:20:33	00260197073EXPA1	34	43.98	EUR	XPAR
25/03/2021 16:25:06	00260199227EXPA1	125	43.98	EUR	XPAR
25/03/2021 16:25:06	00260199228EXPA1	50	43.98	EUR	XPAR
25/03/2021 16:25:06	00260199229EXPA1	98	43.98	EUR	XPAR
25/03/2021 16:25:06	00260199230EXPA1	25	43.98	EUR	XPAR
25/03/2021 16:26:54	00260200109EXPA1	1	43.96	EUR	XPAR