

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 24 décembre 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
20/12/2021	22/12/2021	12 450	38.4043	478 133.54	S	AGA RFF	livraison
21/12/2021	22/12/2021	179	38.4900	6 889.71	S	AGA RFF	livraison
TOTAUX		12 629	38.41	485 023.25			

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volum e	Prix unitaire
20/12/2021	15:36:42	00289785439EXPA1	43	38.45
20/12/2021	15:36:42	00289785440EXPA1	75	38.45
20/12/2021	15:36:52	00289785511EXPA1	119	38.44
20/12/2021	15:38:57	00289786110EXPA1	223	38.46
20/12/2021	15:39:53	00289786379EXPA1	162	38.48
20/12/2021	15:40:18	00289786518EXPA1	188	38.48
20/12/2021	15:41:07	00289786825EXPA1	238	38.47
20/12/2021	15:42:12	00289787196EXPA1	91	38.47
20/12/2021	15:42:12	00289787197EXPA1	381	38.47
20/12/2021	15:45:03	00289788136EXPA1	434	38.45
20/12/2021	15:46:11	00289788553EXPA1	202	38.43
20/12/2021	15:48:33	00289789294EXPA1	293	38.41
20/12/2021	15:48:33	00289789295EXPA1	273	38.41
20/12/2021	15:49:28	00289789559EXPA1	187	38.39
20/12/2021	15:49:28	00289789560EXPA1	481	38.39
20/12/2021	15:50:19	00289789868EXPA1	6	38.44
20/12/2021	15:50:19	00289789869EXPA1	3	38.44
20/12/2021	15:50:19	00289789870EXPA1	267	38.44
20/12/2021	15:50:35	00289789943EXPA1	353	38.44
20/12/2021	15:52:12	00289790463EXPA1	138	38.43
20/12/2021	15:52:12	00289790464EXPA1	28	38.43
20/12/2021	15:52:12	00289790466EXPA1	88	38.43
20/12/2021	15:52:12	00289790468EXPA1	138	38.43
20/12/2021	15:52:12	00289790469EXPA1	102	38.43
20/12/2021	15:53:52	00289791083EXPA1	169	38.41
20/12/2021	15:56:46	00289792154EXPA1	274	38.40
20/12/2021	15:56:47	00289792156EXPA1	137	38.40
20/12/2021	15:56:47	00289792157EXPA1	109	38.40
20/12/2021	15:58:34	00289792699EXPA1	39	38.38
20/12/2021	15:58:40	00289792713EXPA1	456	38.38
20/12/2021	15:59:38	00289793015EXPA1	87	38.35
20/12/2021	16:01:41	00289793774EXPA1	175	38.34
20/12/2021	16:02:41	00289794047EXPA1	154	38.36
20/12/2021	16:02:41	00289794048EXPA1	123	38.36
20/12/2021	16:02:41	00289794049EXPA1	200	38.36
20/12/2021	16:02:41	00289794050EXPA1	40	38.36
20/12/2021	16:02:41	00289794051EXPA1	118	38.36
20/12/2021	16:03:23	00289794265EXPA1	167	38.35
20/12/2021	16:06:11	00289795239EXPA1	170	38.36
20/12/2021	16:08:26	00289796023EXPA1	60	38.38
20/12/2021	16:08:26	00289796024EXPA1	72	38.38
20/12/2021	16:08:26	00289796025EXPA1	92	38.38
20/12/2021	16:10:03	00289796599EXPA1	160	38.37
20/12/2021	16:11:23	00289797049EXPA1	319	38.36
20/12/2021	16:11:23	00289797050EXPA1	86	38.36
20/12/2021	16:12:05	00289797217EXPA1	273	38.36
20/12/2021	16:14:15	00289798042EXPA1	206	38.36
20/12/2021	16:15:15	00289798365EXPA1	126	38.37
20/12/2021	16:15:15	00289798366EXPA1	20	38.37
20/12/2021	16:15:23	00289798399EXPA1	41	38.37
20/12/2021	16:15:23	00289798401EXPA1	36	38.37
20/12/2021	16:15:23	00289798403EXPA1	276	38.37
20/12/2021	16:15:24	00289798404EXPA1	87	38.37
20/12/2021	16:15:24	00289798405EXPA1	82	38.37
20/12/2021	16:17:40	00289799212EXPA1	73	38.35

20/12/2021	16:19:11	00289799805EXPA1	307	38.37
20/12/2021	16:19:25	00289799872EXPA1	100	38.38
20/12/2021	16:19:25	00289799873EXPA1	114	38.38
20/12/2021	16:19:25	00289799878EXPA1	112	38.38
20/12/2021	16:21:08	00289800758EXPA1	14	38.42
20/12/2021	16:21:08	00289800777EXPA1	41	38.42
20/12/2021	16:21:08	00289800780EXPA1	150	38.42
20/12/2021	16:21:28	00289800923EXPA1	25	38.43
20/12/2021	16:21:28	00289800924EXPA1	31	38.43
20/12/2021	16:21:28	00289800925EXPA1	31	38.43
20/12/2021	16:21:28	00289800926EXPA1	31	38.43
20/12/2021	16:21:28	00289800927EXPA1	31	38.43
20/12/2021	16:21:28	00289800928EXPA1	31	38.43
20/12/2021	16:21:28	00289800929EXPA1	31	38.43
20/12/2021	16:21:28	00289800930EXPA1	31	38.43
20/12/2021	16:21:28	00289800931EXPA1	31	38.43
20/12/2021	16:21:28	00289800932EXPA1	31	38.43
20/12/2021	16:21:28	00289800933EXPA1	31	38.43
20/12/2021	16:21:28	00289800934EXPA1	15	38.43
20/12/2021	16:21:28	00289800935EXPA1	16	38.43
20/12/2021	16:21:28	00289800936EXPA1	310	38.43
20/12/2021	16:22:35	00289801310EXPA1	170	38.40
20/12/2021	16:22:35	00289801311EXPA1	5	38.40
20/12/2021	16:23:03	00289801480EXPA1	103	38.40
20/12/2021	16:24:09	00289801824EXPA1	16	38.41
20/12/2021	16:24:09	00289801825EXPA1	223	38.41
20/12/2021	16:24:10	00289801826EXPA1	141	38.41
20/12/2021	16:24:10	00289801827EXPA1	270	38.41
20/12/2021	16:25:19	00289802392EXPA1	8	38.42
20/12/2021	16:25:19	00289802394EXPA1	66	38.42
20/12/2021	16:25:35	00289802501EXPA1	48	38.41
20/12/2021	16:25:35	00289802502EXPA1	127	38.41
20/12/2021	16:27:26	00289803278EXPA1	111	38.39
20/12/2021	16:29:17	00289803916EXPA1	248	38.40
20/12/2021	16:29:17	00289803917EXPA1	460	38.40
21/12/2021	08:35:17	00289822582EXPA1	45	38.49
21/12/2021	08:35:17	00289822583EXPA1	134	38.49