

RACHAT ACTIONS EDENRED FR0010908533

16-avr-20

**Broker :
Exane**

séance du	réglement	Nb de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
16/04/2020	18/04/2020	4 209	35,9560	151 338,80	S	AGA RFF	livraison
total		4 209	35,96	151 338,80			

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
16/04/2020	14:27:06	UTC	242	36,00	EUR	XPAR
16/04/2020	14:27:06	UTC	258	36,00	EUR	XPAR
16/04/2020	14:27:22	UTC	167	36,00	EUR	XPAR
16/04/2020	14:31:25	UTC	77	36,00	EUR	XPAR
16/04/2020	14:43:31	UTC	30	36,00	EUR	XPAR
16/04/2020	14:43:31	UTC	59	36,00	EUR	XPAR
16/04/2020	14:43:31	UTC	122	36,00	EUR	XPAR
16/04/2020	14:45:48	UTC	150	36,00	EUR	XPAR
16/04/2020	14:45:48	UTC	92	36,00	EUR	XPAR
16/04/2020	14:46:15	UTC	190	35,91	EUR	XPAR
16/04/2020	14:47:38	UTC	81	35,98	EUR	XPAR
16/04/2020	14:47:38	UTC	123	35,98	EUR	XPAR
16/04/2020	14:48:50	UTC	239	35,95	EUR	XPAR
16/04/2020	14:48:56	UTC	200	35,94	EUR	XPAR

16/04/2020	14:48:56	UTC	10	35,94	EUR	XPAR
16/04/2020	14:48:59	UTC	74	35,94	EUR	XPAR
16/04/2020	14:49:45	UTC	23	36,00	EUR	XPAR
16/04/2020	14:49:45	UTC	153	36,00	EUR	XPAR
16/04/2020	14:49:45	UTC	131	36,00	EUR	XPAR
16/04/2020	14:49:45	UTC	39	36,00	EUR	XPAR
16/04/2020	14:49:48	UTC	76	35,97	EUR	XPAR
16/04/2020	14:49:48	UTC	132	35,97	EUR	XPAR
16/04/2020	14:50:43	UTC	12	35,90	EUR	XPAR
16/04/2020	14:50:43	UTC	150	35,90	EUR	XPAR
16/04/2020	14:50:43	UTC	149	35,90	EUR	XPAR
16/04/2020	14:50:53	UTC	77	35,89	EUR	XPAR
16/04/2020	14:52:02	UTC	254	35,94	EUR	XPAR
16/04/2020	14:53:55	UTC	212	35,88	EUR	XPAR
16/04/2020	14:54:05	UTC	249	35,86	EUR	XPAR
16/04/2020	14:54:05	UTC	1	35,86	EUR	XPAR

16/04/2020	14:54:05	UTC	2	35,86	EUR	XPAR
16/04/2020	14:54:58	UTC	65	35,95	EUR	XPAR
16/04/2020	14:55:26	UTC	148	35,99	EUR	XPAR
16/04/2020	14:55:49	UTC	33	35,96	EUR	XPAR
16/04/2020	14:55:49	UTC	189	35,96	EUR	XPAR