

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
01/04/2020	05/04/2020	30 000	35,5560	1 066 680,00	S	AGA RFF	livraison
02/04/2020	06/04/2020	30 000	35,6870	1 070 610,00	S	AGA RFF	livraison
03/04/2020	07/04/2020	23 753	35,9300	853 445,29	S	AGA RFF	livraison
total		83 753	35,71	2 990 735,29			

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03/04/2020	14:50:50	UTC	200	35,94	EUR	XPAR
03/04/2020	14:50:50	UTC	156	35,94	EUR	XPAR
03/04/2020	14:51:08	UTC	150	35,92	EUR	XPAR
03/04/2020	14:51:08	UTC	142	35,92	EUR	XPAR
03/04/2020	14:51:25	UTC	47	35,93	EUR	BATE
03/04/2020	14:51:25	UTC	55	35,93	EUR	BATE
03/04/2020	14:51:46	UTC	178	35,93	EUR	BATE
03/04/2020	14:51:50	UTC	369	35,94	EUR	CHIX
03/04/2020	14:52:08	UTC	214	35,94	EUR	CHIX
03/04/2020	14:52:08	UTC	16	35,94	EUR	CHIX
03/04/2020	14:52:08	UTC	124	35,94	EUR	CHIX
03/04/2020	14:52:08	UTC	51	35,94	EUR	CHIX
03/04/2020	14:52:08	UTC	35	35,94	EUR	TRQX
03/04/2020	14:52:08	UTC	6	35,94	EUR	TRQX
03/04/2020	14:52:08	UTC	177	35,94	EUR	TRQX
03/04/2020	14:52:11	UTC	17	35,94	EUR	CHIX
03/04/2020	14:53:05	UTC	149	35,94	EUR	TRQX
03/04/2020	14:53:38	UTC	158	35,94	EUR	CHIX
03/04/2020	14:53:50	UTC	102	35,94	EUR	XPAR
03/04/2020	14:53:50	UTC	71	35,94	EUR	XPAR
03/04/2020	14:54:08	UTC	131	35,93	EUR	CHIX

03/04/2020	14:54:26	UTC	315	35,90	EUR	XPAR
03/04/2020	14:54:31	UTC	214	35,91	EUR	CHIX
03/04/2020	14:54:34	UTC	140	35,91	EUR	BATE
03/04/2020	14:54:51	UTC	215	35,89	EUR	XPAR
03/04/2020	14:54:52	UTC	63	35,93	EUR	CHIX
03/04/2020	14:54:55	UTC	87	35,94	EUR	CHIX
03/04/2020	14:54:55	UTC	145	35,94	EUR	TRQX
03/04/2020	14:56:23	UTC	29	35,97	EUR	BATE
03/04/2020	14:56:23	UTC	97	35,97	EUR	XPAR
03/04/2020	14:56:35	UTC	38	35,97	EUR	BATE
03/04/2020	14:56:35	UTC	58	35,97	EUR	XPAR
03/04/2020	14:59:45	UTC	166	35,96	EUR	BATE
03/04/2020	15:00:06	UTC	139	35,96	EUR	BATE
03/04/2020	15:03:03	UTC	150	35,93	EUR	XPAR
03/04/2020	15:03:03	UTC	139	35,93	EUR	XPAR
03/04/2020	15:03:08	UTC	13	35,94	EUR	CHIX
03/04/2020	15:03:08	UTC	75	35,94	EUR	CHIX
03/04/2020	15:03:38	UTC	34	35,94	EUR	XPAR
03/04/2020	15:04:26	UTC	166	35,95	EUR	BATE
03/04/2020	15:04:35	UTC	3	35,96	EUR	BATE
03/04/2020	15:04:48	UTC	150	35,94	EUR	XPAR
03/04/2020	15:04:48	UTC	111	35,94	EUR	XPAR
03/04/2020	15:04:53	UTC	200	35,94	EUR	XPAR

03/04/2020	15:04:53	UTC	146	35,94	EUR	XPAR
03/04/2020	15:05:05	UTC	67	35,95	EUR	BATE
03/04/2020	15:05:05	UTC	146	35,95	EUR	BATE
03/04/2020	15:05:05	UTC	54	35,95	EUR	BATE
03/04/2020	15:05:05	UTC	18	35,95	EUR	BATE
03/04/2020	15:05:26	UTC	48	35,96	EUR	BATE
03/04/2020	15:05:39	UTC	90	35,96	EUR	BATE
03/04/2020	15:05:39	UTC	105	35,96	EUR	BATE
03/04/2020	15:05:39	UTC	177	35,96	EUR	BATE
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03/04/2020	15:06:34	UTC	132	35,95	EUR	XPAR
03/04/2020	15:06:34	UTC	150	35,95	EUR	XPAR
03/04/2020	15:06:37	UTC	145	35,95	EUR	BATE
03/04/2020	15:06:37	UTC	31	35,95	EUR	XPAR
03/04/2020	15:07:20	UTC	77	35,92	EUR	BATE
03/04/2020	15:07:23	UTC	88	35,92	EUR	BATE
03/04/2020	15:07:26	UTC	645	35,93	EUR	CHIX
03/04/2020	15:08:30	UTC	38	35,94	EUR	CHIX
03/04/2020	15:09:05	UTC	174	35,90	EUR	XPAR
03/04/2020	15:09:05	UTC	75	35,90	EUR	XPAR
03/04/2020	15:09:28	UTC	180	35,92	EUR	CHIX
03/04/2020	15:09:28	UTC	271	35,92	EUR	CHIX

03/04/2020	15:09:31	UTC	150	35,93	EUR	TRQX
03/04/2020	15:10:20	UTC	200	35,93	EUR	XPAR
03/04/2020	15:10:20	UTC	24	35,93	EUR	XPAR
03/04/2020	15:10:41	UTC	164	35,94	EUR	BATE
03/04/2020	15:10:50	UTC	28	35,94	EUR	BATE
03/04/2020	15:10:50	UTC	47	35,94	EUR	XPAR
03/04/2020	15:10:59	UTC	165	35,94	EUR	BATE
03/04/2020	15:12:22	UTC	112	35,91	EUR	XPAR
03/04/2020	15:12:22	UTC	150	35,91	EUR	XPAR
03/04/2020	15:12:22	UTC	15	35,91	EUR	XPAR
03/04/2020	15:12:27	UTC	156	35,90	EUR	BATE
03/04/2020	15:12:27	UTC	129	35,90	EUR	CHIX
03/04/2020	15:12:27	UTC	518	35,90	EUR	CHIX
03/04/2020	15:15:14	UTC	244	35,90	EUR	XPAR
03/04/2020	15:15:19	UTC	171	35,90	EUR	BATE
03/04/2020	15:15:19	UTC	129	35,90	EUR	XPAR
03/04/2020	15:16:07	UTC	265	35,90	EUR	XPAR
03/04/2020	15:16:12	UTC	137	35,92	EUR	BATE
03/04/2020	15:16:12	UTC	163	35,92	EUR	TRQX
03/04/2020	15:16:12	UTC	200	35,92	EUR	XPAR
03/04/2020	15:16:12	UTC	33	35,92	EUR	XPAR
03/04/2020	15:17:34	UTC	200	35,92	EUR	XPAR
03/04/2020	15:17:34	UTC	26	35,92	EUR	XPAR

03/04/2020	15:17:46	UTC	200	35,92	EUR	XPAR
03/04/2020	15:17:46	UTC	28	35,92	EUR	XPAR
03/04/2020	15:18:34	UTC	200	35,92	EUR	XPAR
03/04/2020	15:18:37	UTC	157	35,92	EUR	BATE
03/04/2020	15:19:19	UTC	128	35,91	EUR	CHIX
03/04/2020	15:19:19	UTC	8	35,91	EUR	XPAR
03/04/2020	15:19:19	UTC	53	35,91	EUR	XPAR
03/04/2020	15:19:56	UTC	12	35,92	EUR	TRQX
03/04/2020	15:19:56	UTC	20	35,92	EUR	XPAR
03/04/2020	15:20:14	UTC	203	35,91	EUR	TRQX
03/04/2020	15:20:52	UTC	70	35,88	EUR	XPAR
03/04/2020	15:20:52	UTC	205	35,88	EUR	XPAR
03/04/2020	15:20:57	UTC	11	35,87	EUR	BATE
03/04/2020	15:21:00	UTC	165	35,87	EUR	TRQX
03/04/2020	15:21:21	UTC	94	35,87	EUR	BATE
03/04/2020	15:22:36	UTC	13	35,85	EUR	CHIX
03/04/2020	15:22:36	UTC	21	35,85	EUR	XPAR
03/04/2020	15:23:09	UTC	248	35,83	EUR	XPAR
03/04/2020	15:23:18	UTC	94	35,84	EUR	BATE
03/04/2020	15:23:18	UTC	36	35,84	EUR	BATE
03/04/2020	15:25:12	UTC	129	35,81	EUR	CHIX
03/04/2020	15:25:13	UTC	8	35,82	EUR	CHIX
03/04/2020	15:25:13	UTC	61	35,81	EUR	XPAR

03/04/2020	15:25:14	UTC	20	35,81	EUR	XPAR
03/04/2020	15:25:15	UTC	40	35,81	EUR	XPAR
03/04/2020	15:25:16	UTC	80	35,81	EUR	XPAR
03/04/2020	15:25:21	UTC	135	35,82	EUR	CHIX
03/04/2020	15:25:21	UTC	33	35,82	EUR	CHIX
03/04/2020	15:25:21	UTC	249	35,82	EUR	TRQX
03/04/2020	15:25:39	UTC	69	35,82	EUR	BATE
03/04/2020	15:25:40	UTC	35	35,80	EUR	XPAR
03/04/2020	15:25:42	UTC	148	35,82	EUR	CHIX
03/04/2020	15:25:42	UTC	14	35,82	EUR	CHIX
03/04/2020	15:25:45	UTC	33	35,80	EUR	XPAR
03/04/2020	15:25:47	UTC	65	35,80	EUR	XPAR
03/04/2020	15:26:29	UTC	31	35,79	EUR	XPAR