

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 26 novembre 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
26/11/2021	30/11/2021	75 000	40.7941	3059557.50	S	AGA RFF	livraison
Rachat d'actions total hebdo		75 000	40.79	3 059 557.50			

Jour de la transaction (CET)	heure de la transaction (CET)	N° de référence de la transaction	Volum e	Prix unitaire
26/11/2021	08:01:33	00286663803EXPA1	125	40.83
26/11/2021	08:02:16	00286664144EXPA1	186	40.71
26/11/2021	08:04:18	00286665172EXPA1	177	40.58
26/11/2021	08:04:52	00286665446EXPA1	254	40.53
26/11/2021	08:05:21	00286665786EXPA1	173	40.43
26/11/2021	08:06:00	00286666232EXPA1	847	40.45
26/11/2021	08:08:33	00286667658EXPA1	165	40.75
26/11/2021	08:09:03	00286668160EXPA1	271	40.73
26/11/2021	08:09:03	00286668165EXPA1	102	40.73
26/11/2021	08:09:03	00286668166EXPA1	263	40.73
26/11/2021	08:10:10	00286668751EXPA1	570	40.74
26/11/2021	08:11:19	00286669298EXPA1	163	40.70
26/11/2021	08:12:01	00286669693EXPA1	269	40.70
26/11/2021	08:12:30	00286669834EXPA1	131	40.70
26/11/2021	08:13:38	00286670380EXPA1	192	40.75
26/11/2021	08:14:04	00286670748EXPA1	157	40.62
26/11/2021	08:15:40	00286671836EXPA1	150	40.71
26/11/2021	08:15:40	00286671837EXPA1	1	40.71
26/11/2021	08:15:40	00286671838EXPA1	24	40.70
26/11/2021	08:16:03	00286672147EXPA1	120	40.68
26/11/2021	08:16:04	00286672159EXPA1	71	40.68
26/11/2021	08:17:01	00286672838EXPA1	168	40.63
26/11/2021	08:17:49	00286673384EXPA1	635	40.66
26/11/2021	08:19:57	00286674456EXPA1	75	40.51
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26/11/2021	08:20:14	00286674718EXPA1	99	40.50
26/11/2021	08:20:47	00286674994EXPA1	38	40.50
26/11/2021	08:20:47	00286674995EXPA1	72	40.50
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26/11/2021	08:22:12	00286675963EXPA1	7	40.48
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26/11/2021	08:22:22	00286676086EXPA1	22	40.45
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26/11/2021	08:23:51	00286677342EXPA1	15	40.32
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26/11/2021	08:33:43	00286683071EXPA1	22	40.10
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26/11/2021	10:46:56	00286741830EXPA1	172	41.00
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26/11/2021	10:58:25	00286746002EXPA1	11	40.89
26/11/2021	10:58:25	00286746003EXPA1	11	40.89
26/11/2021	10:58:25	00286746004EXPA1	11	40.89

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26/11/2021	11:14:41	00286751553EXPA1	95	41.22
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26/11/2021	11:15:50	00286751863EXPA1	99	41.22
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26/11/2021	11:53:42	00286762540EXPA1	54	41.14
26/11/2021	11:54:57	00286762913EXPA1	8	41.11
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26/11/2021	12:00:41	00286764638EXPA1	35	41.16
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26/11/2021	12:03:07	00286765554EXPA1	23	41.15
26/11/2021	12:04:49	00286766111EXPA1	129	41.20
26/11/2021	12:04:56	00286766131EXPA1	421	41.20
26/11/2021	12:05:22	00286766229EXPA1	92	41.16
26/11/2021	12:07:22	00286766837EXPA1	49	41.15
26/11/2021	12:07:22	00286766838EXPA1	23	41.15
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26/11/2021	12:16:55	00286769399EXPA1	36	41.16
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26/11/2021	12:20:59	00286770453EXPA1	150	41.15
26/11/2021	12:21:23	00286770604EXPA1	61	41.14
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26/11/2021	12:22:31	00286770847EXPA1	15	41.15
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