

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 05 mars - Intermediary code 969500UP76J52A9OXU27

séance du	règlement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
03/03/2021	05/03/2021	2 196	43.9850	96 591.06	M	AGA RFF	livraison
04/03/2021	08/03/2021	26 045	44.0110	1 146 266.50	M	AGA RFF	livraison

Rachat d'actions total 2021 28 241 44.01 1 242 858

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
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03/03/2021	16:09:34	UTC	132	43.99	EUR	XPAR
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03/03/2021	16:16:11	UTC	13	43.99	EUR	XPAR
03/03/2021	16:16:11	UTC	120	43.99	EUR	XPAR

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04/03/2021	09:18:13	UTC	50	44.01	EUR	XPAR
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04/03/2021	09:22:30	UTC	219	43.93	EUR	XPAR
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04/03/2021	10:40:33	UTC	99	43.97	EUR	XPAR

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04/03/2021	10:44:06	UTC	151	43.95	EUR	XPAR
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04/03/2021	10:51:39	UTC	3	44.18	EUR	XPAR
04/03/2021	10:54:26	UTC	137	44.24	EUR	XPAR
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