

**RACHAT ACTIONS EDENRED FR0010908533****Du 23 au 27  
mars 2020**

<b>séance du</b>	<b>réglement</b>	<b>Nombre de titres</b>	<b>Prix moyen pondéré brut</b>	<b>Montant (en euro)</b>
<b>24/03/2020</b>	<b>26/03/2020</b>	<b>799</b>	<b>34,9670</b>	<b>27 938,63</b>
<b>25/03/2020</b>	<b>27/03/2020</b>	<b>12 065</b>	<b>34,7080</b>	<b>418 752,02</b>
<b>total</b>		<b>12 864</b>	<b>34,72</b>	<b>446 690,65</b>



<b>Brooker</b>	<b>Mandat (M) Spot (S)</b>	<b>Affectation</b>	<b>Destination</b>
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<b>Exane</b>	<b>S</b>	<b>AGA RFF</b>	<b>livraison</b>
<b>Exane</b>	<b>S</b>	<b>AGA RFF</b>	<b>livraison</b>



<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Time Zone</b>	<b>Volume</b>	<b>Price</b>	<b>Currency</b>
24/03/2020	12:30:10	UTC	152	35,00	EUR
24/03/2020	12:30:10	UTC	60	35,00	EUR
24/03/2020	12:33:30	UTC	302	34,96	EUR
24/03/2020	12:34:44	UTC	39	34,95	EUR
24/03/2020	12:34:46	UTC	93	34,95	EUR
24/03/2020	12:34:48	UTC	81	34,95	EUR
24/03/2020	12:34:48	UTC	72	34,95	EUR
25/03/2020	10:45:51	UTC	312	34,93	EUR
25/03/2020	10:46:08	UTC	224	34,90	EUR
25/03/2020	10:46:08	UTC	54	34,90	EUR
25/03/2020	10:46:33	UTC	252	34,86	EUR
25/03/2020	10:51:35	UTC	143	34,74	EUR
25/03/2020	10:51:35	UTC	95	34,74	EUR
25/03/2020	10:51:35	UTC	61	34,74	EUR

25/03/2020	10:51:51	UTC	268	34,70	EUR
25/03/2020	10:52:14	UTC	200	34,50	EUR
25/03/2020	10:52:14	UTC	49	34,50	EUR
25/03/2020	10:52:14	UTC	21	34,50	EUR
25/03/2020	10:52:14	UTC	28	34,50	EUR
25/03/2020	10:52:14	UTC	275	34,50	EUR
25/03/2020	10:52:17	UTC	151	34,50	EUR
25/03/2020	10:52:17	UTC	153	34,50	EUR
25/03/2020	10:52:17	UTC	139	34,50	EUR
25/03/2020	10:52:17	UTC	118	34,50	EUR
25/03/2020	10:52:17	UTC	27	34,50	EUR
25/03/2020	10:52:53	UTC	200	34,48	EUR
25/03/2020	10:52:53	UTC	48	34,48	EUR
25/03/2020	10:52:53	UTC	20	34,48	EUR
25/03/2020	10:52:53	UTC	62	34,48	EUR
25/03/2020	10:52:53	UTC	13	34,48	EUR

25/03/2020	10:52:53	UTC	41	34,48	EUR
25/03/2020	10:52:53	UTC	356	34,48	EUR
25/03/2020	10:52:53	UTC	48	34,48	EUR
25/03/2020	11:00:00	UTC	180	34,40	EUR
25/03/2020	11:00:01	UTC	31	34,40	EUR
25/03/2020	11:02:42	UTC	186	34,48	EUR
25/03/2020	11:03:26	UTC	7	34,61	EUR
25/03/2020	11:03:26	UTC	82	34,61	EUR
25/03/2020	11:04:17	UTC	131	34,61	EUR
25/03/2020	11:05:24	UTC	91	34,62	EUR
25/03/2020	11:06:18	UTC	253	34,96	EUR
25/03/2020	11:06:18	UTC	253	34,96	EUR
25/03/2020	11:06:27	UTC	306	34,96	EUR
25/03/2020	11:06:39	UTC	146	34,97	EUR
25/03/2020	11:10:10	UTC	164	35,00	EUR
25/03/2020	11:11:01	UTC	181	34,64	EUR

25/03/2020	11:13:02	UTC	300	34,95	EUR
25/03/2020	11:17:22	UTC	249	34,96	EUR
25/03/2020	11:23:00	UTC	206	34,98	EUR
25/03/2020	11:23:00	UTC	16	34,98	EUR
25/03/2020	11:24:11	UTC	207	34,80	EUR
25/03/2020	13:23:54	UTC	188	34,90	EUR
25/03/2020	13:30:52	UTC	167	34,98	EUR
25/03/2020	14:02:41	UTC	114	34,93	EUR
25/03/2020	14:02:42	UTC	102	34,93	EUR
25/03/2020	14:03:16	UTC	57	34,21	EUR
25/03/2020	14:04:12	UTC	102	34,61	EUR
25/03/2020	14:04:27	UTC	1 135	34,68	EUR
25/03/2020	14:07:56	UTC	434	34,67	EUR
25/03/2020	14:07:56	UTC	158	34,67	EUR
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25/03/2020	14:07:56	UTC	32	34,67	EUR

25/03/2020	14:07:56	UTC	63	34,67	EUR
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25/03/2020	14:18:30	UTC	334	34,62	EUR
25/03/2020	14:18:35	UTC	200	34,43	EUR
25/03/2020	14:18:35	UTC	9	34,43	EUR
25/03/2020	14:24:10	UTC	59	34,43	EUR
25/03/2020	14:24:41	UTC	63	34,53	EUR
25/03/2020	14:25:07	UTC	52	34,81	EUR
25/03/2020	14:25:07	UTC	300	34,81	EUR

<b>Platform Code</b>	<b>Transaction reference number</b>
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