

EDENRED SA RACHAT ACTIONS mars 2017 - 10/03/17 au 17/03/2017

séance du		réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Brooker	Mandat (M) Spot (S)	Affectation	Destination
10/03/2017	achat	14/03/2017	16 944	20,7303	351 254	KeplerChevreux	M	SOP	Annulation
<b>total 10 au 17 mars</b>			<b>16 944</b>	<b>20,73</b>	<b>351 253,68</b>				

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant de l'instrument financier	Jour/heure de la transaction (UTC)	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:00	FR0010908533	20,750000	EUR	170	XPAR	EUR90746252
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:00	FR0010908533	20,750000	EUR	129	XPAR	EUR90746253
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:14	FR0010908533	20,750000	EUR	371	XPAR	EUR90749339
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:32	FR0010908533	20,750000	EUR	759	XPAR	EUR90752371
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:35	FR0010908533	20,750000	EUR	2880	XPAR	EUR90752779
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,745000	EUR	1947	XPAR	EUR90752826
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,745000	EUR	2523	XPAR	EUR90752827
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	1579	XPAR	EUR90752884
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	362	XPAR	EUR90752885
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	382	XPAR	EUR90752886
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	534	XPAR	EUR90752887
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	611	XPAR	EUR90752888
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,715000	EUR	720	XPAR	EUR90752889
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	200	XPAR	EUR90752922
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	251	XPAR	EUR90752938
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	57	XPAR	EUR90752948
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	362	XPAR	EUR90752949
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	15	XPAR	EUR90752950
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	297	XPAR	EUR90752951
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,695000	EUR	200	XPAR	EUR90752999
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,695000	EUR	78	XPAR	EUR90753000
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,695000	EUR	322	XPAR	EUR90753009
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,695000	EUR	100	XPAR	EUR90753010
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,700000	EUR	310	XPAR	EUR90753091
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:38	FR0010908533	20,690000	EUR	158	XPAR	EUR90753092
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,725000	EUR	300	XPAR	EUR90753334
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,725000	EUR	5	XPAR	EUR90753335
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,720000	EUR	273	XPAR	EUR90753578
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,720000	EUR	263	XPAR	EUR90753579
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,720000	EUR	243	XPAR	EUR90753580
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,750000	EUR	90	XPAR	EUR90753954
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:40	FR0010908533	20,750000	EUR	197	XPAR	EUR90753955
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:50	FR0010908533	20,750000	EUR	172	XPAR	EUR90754259
Edenred		Kepler Cheuvreux	9695005EOZG9X	2017-03-10T09:50	FR0010908533	20,750000	EUR	84	XPAR	EUR90754260