

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix moyen pondéré brut	Montant (en euros)	Marché (MIC Code)	Brooker	Mandat (M) Spot (S)	Affectation	Destination
Edenred	9695006LOD5B2D7Y0N70	12/06/2018	FR0010908533	EUR	100 000	25,790670	2 579 067,00	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
TOTAL SEMAINE					100 000	25,79	2 579 067,00					

A adresser à : rachatactions@amf-france.org pour le dépôt auprès de l'AMF.

A adresser à : stabilisation@fca.org.uk pour le dépôt auprès de la FCA en cas d'exécutions sur l

Sous un format : Excel

Intitulé du mèl : Achats effectués dans les conditions de l'article 5 du règlement abus de marché.

nglets sont à remplir.

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:33:43Z	FR0010908533	25,920000	EUR	599	XPAR	EUR110266369	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:33:43Z	FR0010908533	25,790000	EUR	150	XPAR	EUR110266370	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:33:43Z	FR0010908533	25,920000	EUR	468	XPAR	EUR110266371	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:39:00Z	FR0010908533	25,950000	EUR	55	XPAR	EUR110266835	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:39:00Z	FR0010908533	25,950000	EUR	642	XPAR	EUR110266836	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:39:00Z	FR0010908533	25,950000	EUR	236	XPAR	EUR110266837	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:40:27Z	FR0010908533	25,930000	EUR	148	XPAR	EUR110267062	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:40:54Z	FR0010908533	25,910000	EUR	310	XPAR	EUR110267147	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:41:11Z	FR0010908533	25,880000	EUR	119	XPAR	EUR110267172	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:41:42Z	FR0010908533	25,820000	EUR	122	XPAR	EUR110267227	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:42:22Z	FR0010908533	25,760000	EUR	122	XPAR	EUR110267313	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:43:00Z	FR0010908533	25,740000	EUR	23	XPAR	EUR110267402	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:43:00Z	FR0010908533	25,740000	EUR	67	XPAR	EUR110267403	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:43:00Z	FR0010908533	25,740000	EUR	17	XPAR	EUR110267404	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:43:00Z	FR0010908533	25,740000	EUR	15	XPAR	EUR110267405	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:43:48Z	FR0010908533	25,700000	EUR	122	XPAR	EUR110267510	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:44:11Z	FR0010908533	25,630000	EUR	122	XPAR	EUR110267559	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:45:00Z	FR0010908533	25,620000	EUR	136	XPAR	EUR110267631	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:45:30Z	FR0010908533	25,570000	EUR	122	XPAR	EUR110267710	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:46:10Z	FR0010908533	25,650000	EUR	157	XPAR	EUR110267761	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:46:49Z	FR0010908533	25,540000	EUR	116	XPAR	EUR110267849	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:47:44Z	FR0010908533	25,490000	EUR	96	XPAR	EUR110267981	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:47:44Z	FR0010908533	25,490000	EUR	20	XPAR	EUR110267982	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:48:23Z	FR0010908533	25,510000	EUR	246	XPAR	EUR110268061	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:49:27Z	FR0010908533	25,430000	EUR	38	XPAR	EUR110268175	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:49:27Z	FR0010908533	25,430000	EUR	194	XPAR	EUR110268176	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:51:20Z	FR0010908533	25,450000	EUR	245	XPAR	EUR110268418	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:51:20Z	FR0010908533	25,450000	EUR	142	XPAR	EUR110268419	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:51:47Z	FR0010908533	25,510000	EUR	120	XPAR	EUR110268446	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:52:26Z	FR0010908533	25,510000	EUR	9	XPAR	EUR110268523	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:52:26Z	FR0010908533	25,510000	EUR	110	XPAR	EUR110268524	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:53:20Z	FR0010908533	25,500000	EUR	146	XPAR	EUR110268679	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:54:03Z	FR0010908533	25,430000	EUR	140	XPAR	EUR110268790	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:55:49Z	FR0010908533	25,430000	EUR	371	XPAR	EUR110269097	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:57:15Z	FR0010908533	25,410000	EUR	111	XPAR	EUR110269299	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:57:15Z	FR0010908533	25,410000	EUR	119	XPAR	EUR110269300	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:57:15Z	FR0010908533	25,410000	EUR	69	XPAR	EUR110269301	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:57:46Z	FR0010908533	25,390000	EUR	108	XPAR	EUR110269347	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T09:57:46Z	FR0010908533	25,390000	EUR	15	XPAR	EUR110269348	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:02:37Z	FR0010908533	25,420000	EUR	156	XPAR	EUR110269949	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:02:37Z	FR0010908533	25,420000	EUR	748	XPAR	EUR110269950	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:02:37Z	FR0010908533	25,420000	EUR	144	XPAR	EUR110269951	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:03:14Z	FR0010908533	25,390000	EUR	118	XPAR	EUR110270009	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:05:52Z	FR0010908533	25,410000	EUR	366	XPAR	EUR110270452	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:07:01Z	FR0010908533	25,420000	EUR	36	XPAR	EUR110270577	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:07:01Z	FR0010908533	25,420000	EUR	249	XPAR	EUR110270578	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:07:01Z	FR0010908533	25,420000	EUR	12	XPAR	EUR110270579	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:09:47Z	FR0010908533	25,410000	EUR	291	XPAR	EUR110270968	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T10:09:47Z	FR0010908533	25,410000	EUR	113	XPAR	EUR110270969	Annulation

Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	393	XPAR	EUR110325231	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	90	XPAR	EUR110325232	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	119	XPAR	EUR110325233	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	147	XPAR	EUR110325234	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	128	XPAR	EUR110325235	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	84	XPAR	EUR110325236	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	228	XPAR	EUR110325237	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	412	XPAR	EUR110325238	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	237	XPAR	EUR110325239	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	256	XPAR	EUR110325240	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-08T15:26:26Z	FR0010908533	25,920000	EUR	581	XPAR	EUR110325241	Annulation

