

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	23/05/2018	FR0010908533	EUR	2 079	27,983040	58 176,74	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	24/05/2018	FR0010908533	EUR	52 339	27,977173	1 464 297,26	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	25/05/2018	FR0010908533	EUR	100 000	27,926568	2 792 656,80	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	28/05/2018	FR0010908533	EUR	64 740	27,917034	1 807 348,78	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	29/05/2018	FR0010908533	EUR	100 000	27,927483	2 792 748,30	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
TOTAL SEMAINE					319 158	27,93	8 915 228					

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 Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:05:27Z	FR0010908533	27,830000	EUR	110	XPAR	EUR109387210	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:07:25Z	FR0010908533	27,930000	EUR	126	XPAR	EUR109387279	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:07:27Z	FR0010908533	27,940000	EUR	129	XPAR	EUR109387280	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:13:04Z	FR0010908533	28,000000	EUR	108	XPAR	EUR109387330	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:13:04Z	FR0010908533	28,000000	EUR	420	XPAR	EUR109387331	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:13:04Z	FR0010908533	28,000000	EUR	180	XPAR	EUR109387332	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:13:04Z	FR0010908533	28,000000	EUR	39	XPAR	EUR109387333	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:13:04Z	FR0010908533	28,000000	EUR	62	XPAR	EUR109387334	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:18:13Z	FR0010908533	28,000000	EUR	23	XPAR	EUR109387467	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:18:13Z	FR0010908533	28,000000	EUR	240	XPAR	EUR109387468	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:18:13Z	FR0010908533	28,000000	EUR	285	XPAR	EUR109387469	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:18:13Z	FR0010908533	28,000000	EUR	71	XPAR	EUR109387470	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-21T07:18:13Z	FR0010908533	28,000000	EUR	286	XPAR	EUR109387471	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:07:01Z	FR0010908533	28,000000	EUR	456	XPAR	EUR109413775	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:07:01Z	FR0010908533	28,000000	EUR	578	XPAR	EUR109413776	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:10:10Z	FR0010908533	27,980000	EUR	200	XPAR	EUR109413943	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:10:10Z	FR0010908533	27,980000	EUR	13	XPAR	EUR109413944	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:10:10Z	FR0010908533	27,980000	EUR	236	XPAR	EUR109413945	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:15:59Z	FR0010908533	27,990000	EUR	3	XPAR	EUR109414391	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:15:59Z	FR0010908533	27,990000	EUR	88	XPAR	EUR109414392	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:18:59Z	FR0010908533	27,990000	EUR	464	XPAR	EUR109414680	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:18:59Z	FR0010908533	27,990000	EUR	250	XPAR	EUR109414681	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:18:59Z	FR0010908533	27,990000	EUR	173	XPAR	EUR109414682	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:23:15Z	FR0010908533	27,990000	EUR	289	XPAR	EUR109415068	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:23:15Z	FR0010908533	27,990000	EUR	150	XPAR	EUR109415069	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:23:15Z	FR0010908533	27,990000	EUR	71	XPAR	EUR109415070	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:23:17Z	FR0010908533	27,990000	EUR	170	XPAR	EUR109415072	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:23:20Z	FR0010908533	27,980000	EUR	656	XPAR	EUR109415079	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:25:27Z	FR0010908533	27,990000	EUR	250	XPAR	EUR109415188	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:25:27Z	FR0010908533	27,990000	EUR	177	XPAR	EUR109415189	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:25:27Z	FR0010908533	27,990000	EUR	204	XPAR	EUR109415190	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:29:50Z	FR0010908533	27,990000	EUR	18	XPAR	EUR109415447	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:29:50Z	FR0010908533	27,990000	EUR	400	XPAR	EUR109415448	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:29:50Z	FR0010908533	27,990000	EUR	150	XPAR	EUR109415449	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:29:50Z	FR0010908533	27,990000	EUR	327	XPAR	EUR109415450	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:30:56Z	FR0010908533	27,960000	EUR	450	XPAR	EUR109415551	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:32:46Z	FR0010908533	27,960000	EUR	231	XPAR	EUR109415679	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:35:20Z	FR0010908533	27,960000	EUR	107	XPAR	EUR109415838	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:35:20Z	FR0010908533	27,960000	EUR	571	XPAR	EUR109415839	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:40:50Z	FR0010908533	27,980000	EUR	234	XPAR	EUR109416246	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:40:50Z	FR0010908533	27,980000	EUR	14	XPAR	EUR109416247	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:41:09Z	FR0010908533	27,970000	EUR	114	XPAR	EUR109416292	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:41:09Z	FR0010908533	27,970000	EUR	147	XPAR	EUR109416293	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:41:09Z	FR0010908533	27,970000	EUR	76	XPAR	EUR109416294	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:48:23Z	FR0010908533	27,990000	EUR	738	XPAR	EUR109416902	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:48:23Z	FR0010908533	27,990000	EUR	1631	XPAR	EUR109416903	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T08:56:19Z	FR0010908533	28,000000	EUR	296	XPAR	EUR109417390	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-22T09:02:19Z	FR0010908533	27,990000	EUR	1437	XPAR	EUR109417808	Annulation

Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-25T15:27:19Z	FR0010908533	28,000000	EUR	169	XPAR	EUR109673812	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-25T15:28:05Z	FR0010908533	28,000000	EUR	527	XPAR	EUR109673923	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-25T15:28:05Z	FR0010908533	28,000000	EUR	137	XPAR	EUR109673924	Annulation