

EDENRED SA : Déclaration des transactions sur actions propres réalisées du 19 au 31 janvier 2017

séance du		réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Destination
19/01/2017	achat	23/01/2017	47	19,995	940	M	Annulation
20/01/2017	achat	24/01/2017	57 000	19,482	1 110 446	M	Annulation
23/01/2017	achat	25/01/2017	12 500	19,802	247 523	M	Annulation
24/01/2017	achat	26/01/2017	9 800	19,896	194 982	M	Annulation
<b>total 19 au 31/01/17</b>			<b>79 347</b>	<b>19,58</b>	<b>1 553 889</b>		

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 unitaire	Marché (MIC Code)
Edenred		2017-01-19	FR0010908533	EUR	47	19,995000	XPAR

Code identifiant de l'émetteur	Nom du PSI	Code identifiant du	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
	Kepler Cheuvreux	9695005EOZG9X	2017-01-19T16:26:00	FR0010908533	19,995000	EUR	47	XPAR	EUR88571985

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 unitaire	Marché (MIC Code)
Edenred		2017-01-20	FR0010908533	EUR	57000	19,481497	XPAR

Code identifiant de l'émetteur	Nom du PSI	Code identifiant de l'émetteur	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
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:03	FR0010908533	19,475000	EUR	77	XPAR	EUR88579394
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:04	FR0010908533	19,455000	EUR	347	XPAR	EUR88579529
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:05	FR0010908533	19,410000	EUR	6	XPAR	EUR88579632
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:05	FR0010908533	19,410000	EUR	278	XPAR	EUR88579633
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:06	FR0010908533	19,375000	EUR	278	XPAR	EUR88579744
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,405000	EUR	271	XPAR	EUR88579896
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	250	XPAR	EUR88579907
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	377	XPAR	EUR88579908
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	173	XPAR	EUR88579909
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	312	XPAR	EUR88579910
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	800	XPAR	EUR88579911
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	364	XPAR	EUR88579912
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	436	XPAR	EUR88579913
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	49	XPAR	EUR88579914
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	800	XPAR	EUR88579915
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	800	XPAR	EUR88579918
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	144	XPAR	EUR88579919
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:07	FR0010908533	19,410000	EUR	495	XPAR	EUR88579920
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:09	FR0010908533	19,405000	EUR	279	XPAR	EUR88580109
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:11	FR0010908533	19,425000	EUR	275	XPAR	EUR88580437
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:12	FR0010908533	19,405000	EUR	292	XPAR	EUR88580591
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:13	FR0010908533	19,400000	EUR	291	XPAR	EUR88580804
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:15	FR0010908533	19,410000	EUR	277	XPAR	EUR88580988
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:16	FR0010908533	19,425000	EUR	287	XPAR	EUR88581277
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:18	FR0010908533	19,430000	EUR	284	XPAR	EUR88581469
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:19	FR0010908533	19,445000	EUR	200	XPAR	EUR88581882
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:19	FR0010908533	19,445000	EUR	99	XPAR	EUR88581883
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:21	FR0010908533	19,440000	EUR	297	XPAR	EUR88582385
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:22	FR0010908533	19,455000	EUR	313	XPAR	EUR88582511
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:24	FR0010908533	19,455000	EUR	347	XPAR	EUR88582999
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:26	FR0010908533	19,460000	EUR	122	XPAR	EUR88583330
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:26	FR0010908533	19,470000	EUR	221	XPAR	EUR88583782
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:28	FR0010908533	19,470000	EUR	82	XPAR	EUR88583783
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:30	FR0010908533	19,465000	EUR	28	XPAR	EUR88584203
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:30	FR0010908533	19,465000	EUR	260	XPAR	EUR88584204
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:31	FR0010908533	19,450000	EUR	272	XPAR	EUR88584567
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:33	FR0010908533	19,475000	EUR	323	XPAR	EUR88585242
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:36	FR0010908533	19,475000	EUR	171	XPAR	EUR88585723
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:36	FR0010908533	19,475000	EUR	89	XPAR	EUR88585724
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:36	FR0010908533	19,475000	EUR	256	XPAR	EUR88586404
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:36	FR0010908533	19,475000	EUR	15	XPAR	EUR88586407
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:40	FR0010908533	19,470000	EUR	289	XPAR	EUR88586975
	Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:42	FR0010908533	19,475000	EUR	255	XPAR	EUR88587505

Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:45	FR0010908533	19,515000	EUR	256	XPAR	EUR88588094
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:47	FR0010908533	19,505000	EUR	268	XPAR	EUR88589083
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:50	FR0010908533	19,530000	EUR	263	XPAR	EUR88589782
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:51	FR0010908533	19,575000	EUR	144	XPAR	EUR88590054
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:51	FR0010908533	19,575000	EUR	134	XPAR	EUR88590055
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:53	FR0010908533	19,540000	EUR	274	XPAR	EUR88590486
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:56	FR0010908533	19,520000	EUR	326	XPAR	EUR88591174
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T08:59	FR0010908533	19,535000	EUR	273	XPAR	EUR88591735
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:01	FR0010908533	19,505000	EUR	295	XPAR	EUR88592000
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:03	FR0010908533	19,505000	EUR	267	XPAR	EUR88592410
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:06	FR0010908533	19,510000	EUR	266	XPAR	EUR88593122
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:07	FR0010908533	19,510000	EUR	286	XPAR	EUR88593287
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:08	FR0010908533	19,505000	EUR	248	XPAR	EUR88593469
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:08	FR0010908533	19,505000	EUR	12	XPAR	EUR88593470
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:12	FR0010908533	19,505000	EUR	107	XPAR	EUR88594212
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:12	FR0010908533	19,505000	EUR	145	XPAR	EUR88594213
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:12	FR0010908533	19,505000	EUR	130	XPAR	EUR88594214
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:12	FR0010908533	19,505000	EUR	168	XPAR	EUR88594215
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:16	FR0010908533	19,540000	EUR	267	XPAR	EUR88595087
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:18	FR0010908533	19,555000	EUR	88	XPAR	EUR88595628
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:18	FR0010908533	19,555000	EUR	188	XPAR	EUR88595629
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:19	FR0010908533	19,550000	EUR	265	XPAR	EUR88595633
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:22	FR0010908533	19,550000	EUR	64	XPAR	EUR88596233
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:22	FR0010908533	19,555000	EUR	253	XPAR	EUR88596268
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:23	FR0010908533	19,550000	EUR	281	XPAR	EUR88596448
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:26	FR0010908533	19,550000	EUR	129	XPAR	EUR88596832
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:26	FR0010908533	19,550000	EUR	168	XPAR	EUR88596833
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:27	FR0010908533	19,535000	EUR	269	XPAR	EUR88597058
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:29	FR0010908533	19,545000	EUR	315	XPAR	EUR88597624
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:32	FR0010908533	19,535000	EUR	256	XPAR	EUR88598113
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:34	FR0010908533	19,540000	EUR	288	XPAR	EUR88598357
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:36	FR0010908533	19,540000	EUR	267	XPAR	EUR88598652
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:38	FR0010908533	19,520000	EUR	253	XPAR	EUR88599206
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:38	FR0010908533	19,520000	EUR	14	XPAR	EUR88599207
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:42	FR0010908533	19,540000	EUR	266	XPAR	EUR88599725
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:44	FR0010908533	19,510000	EUR	289	XPAR	EUR88600174
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:46	FR0010908533	19,520000	EUR	299	XPAR	EUR88600432
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:49	FR0010908533	19,505000	EUR	267	XPAR	EUR88600996
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:53	FR0010908533	19,505000	EUR	288	XPAR	EUR88601680
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:56	FR0010908533	19,530000	EUR	303	XPAR	EUR88602284
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:58	FR0010908533	19,540000	EUR	202	XPAR	EUR88602973
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:58	FR0010908533	19,540000	EUR	86	XPAR	EUR88602974
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T09:59	FR0010908533	19,535000	EUR	322	XPAR	EUR88603073
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:01	FR0010908533	19,530000	EUR	250	XPAR	EUR88603376
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:03	FR0010908533	19,530000	EUR	264	XPAR	EUR88603599
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:07	FR0010908533	19,520000	EUR	266	XPAR	EUR88604133
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:08	FR0010908533	19,505000	EUR	315	XPAR	EUR88604485
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:11	FR0010908533	19,505000	EUR	254	XPAR	EUR88605020
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:15	FR0010908533	19,500000	EUR	289	XPAR	EUR88605828
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:16	FR0010908533	19,500000	EUR	292	XPAR	EUR88606094
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:19	FR0010908533	19,500000	EUR	125	XPAR	EUR88606409

Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:19	FR0010908533	19,500000	EUR	131	XPAR	EUR88606410
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:20	FR0010908533	19,500000	EUR	263	XPAR	EUR88606995
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:24	FR0010908533	19,500000	EUR	319	XPAR	EUR88607128
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:26	FR0010908533	19,515000	EUR	275	XPAR	EUR88607461
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:29	FR0010908533	19,500000	EUR	286	XPAR	EUR88607739
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:32	FR0010908533	19,495000	EUR	253	XPAR	EUR88608091
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:38	FR0010908533	19,485000	EUR	41	XPAR	EUR88609062
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:38	FR0010908533	19,485000	EUR	242	XPAR	EUR88609063
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:44	FR0010908533	19,490000	EUR	292	XPAR	EUR88609928
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:50	FR0010908533	19,505000	EUR	1	XPAR	EUR88611142
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:50	FR0010908533	19,505000	EUR	300	XPAR	EUR88611143
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:54	FR0010908533	19,485000	EUR	261	XPAR	EUR88612126
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	2000	XPAR	EUR88612641
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	1354	XPAR	EUR88612642
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	646	XPAR	EUR88612643
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	200	XPAR	EUR88612644
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	200	XPAR	EUR88612645
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	200	XPAR	EUR88612646
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T10:56	FR0010908533	19,480000	EUR	400	XPAR	EUR88612647
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:01	FR0010908533	19,460000	EUR	304	XPAR	EUR88614375
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:09	FR0010908533	19,480000	EUR	266	XPAR	EUR88615344
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:13	FR0010908533	19,475000	EUR	283	XPAR	EUR88615780
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:23	FR0010908533	19,465000	EUR	273	XPAR	EUR88617025
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:28	FR0010908533	19,445000	EUR	163	XPAR	EUR88617624
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:32	FR0010908533	19,445000	EUR	260	XPAR	EUR88618276
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:37	FR0010908533	19,440000	EUR	277	XPAR	EUR88618912
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:48	FR0010908533	19,395000	EUR	188	XPAR	EUR88620248
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:48	FR0010908533	19,395000	EUR	64	XPAR	EUR88620249
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:48	FR0010908533	19,395000	EUR	7	XPAR	EUR88620250
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:58	FR0010908533	19,390000	EUR	48	XPAR	EUR88621462
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:58	FR0010908533	19,390000	EUR	204	XPAR	EUR88621463
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:58	FR0010908533	19,390000	EUR	35	XPAR	EUR88621464
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T11:58	FR0010908533	19,380000	EUR	260	XPAR	EUR88622099
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	368	XPAR	EUR88622612
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	250	XPAR	EUR88622613
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	250	XPAR	EUR88622615
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	104	XPAR	EUR88622616
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	1400	XPAR	EUR88622617
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	104	XPAR	EUR88622618
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	125	XPAR	EUR88622619
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:02	FR0010908533	19,395000	EUR	399	XPAR	EUR88622620
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:07	FR0010908533	19,395000	EUR	258	XPAR	EUR88623492
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:12	FR0010908533	19,390000	EUR	174	XPAR	EUR88624209
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:12	FR0010908533	19,390000	EUR	86	XPAR	EUR88624210
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:17	FR0010908533	19,395000	EUR	271	XPAR	EUR88624859
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:24	FR0010908533	19,395000	EUR	209	XPAR	EUR88625353
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:29	FR0010908533	19,400000	EUR	141	XPAR	EUR88625726
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:29	FR0010908533	19,400000	EUR	68	XPAR	EUR88625727
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:29	FR0010908533	19,400000	EUR	12	XPAR	EUR88625728
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:34	FR0010908533	19,375000	EUR	265	XPAR	EUR88626101
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:36	FR0010908533	19,370000	EUR	330	XPAR	EUR88626165

Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:37	FR0010908533	19,365000	EUR	297	XPAR	EUR88626285
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:37	FR0010908533	19,365000	EUR	10	XPAR	EUR88626286
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:39	FR0010908533	19,365000	EUR	22	XPAR	EUR88626532
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:39	FR0010908533	19,365000	EUR	199	XPAR	EUR88626533
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:39	FR0010908533	19,365000	EUR	104	XPAR	EUR88626534
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:43	FR0010908533	19,385000	EUR	338	XPAR	EUR88626870
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:47	FR0010908533	19,365000	EUR	289	XPAR	EUR88627246
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:49	FR0010908533	19,345000	EUR	485	XPAR	EUR88627464
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:51	FR0010908533	19,350000	EUR	287	XPAR	EUR88627593
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:53	FR0010908533	19,360000	EUR	258	XPAR	EUR88627907
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:56	FR0010908533	19,350000	EUR	250	XPAR	EUR88628141
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:56	FR0010908533	19,350000	EUR	324	XPAR	EUR88628156
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T12:59	FR0010908533	19,345000	EUR	281	XPAR	EUR88628463
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:00	FR0010908533	19,355000	EUR	170	XPAR	EUR88629140
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:00	FR0010908533	19,365000	EUR	51	XPAR	EUR88629233
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:00	FR0010908533	19,365000	EUR	208	XPAR	EUR88629234
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:00	FR0010908533	19,365000	EUR	7	XPAR	EUR88629235
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:17	FR0010908533	19,345000	EUR	270	XPAR	EUR88629882
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:25	FR0010908533	19,330000	EUR	316	XPAR	EUR88630468
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:31	FR0010908533	19,340000	EUR	199	XPAR	EUR88631049
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:31	FR0010908533	19,340000	EUR	65	XPAR	EUR88631050
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:39	FR0010908533	19,355000	EUR	270	XPAR	EUR88631911
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:41	FR0010908533	19,375000	EUR	274	XPAR	EUR88632362
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T13:52	FR0010908533	19,385000	EUR	272	XPAR	EUR88634048
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:00	FR0010908533	19,420000	EUR	277	XPAR	EUR88635670
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:00	FR0010908533	19,430000	EUR	310	XPAR	EUR88635775
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:00	FR0010908533	19,430000	EUR	66	XPAR	EUR88636230
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:00	FR0010908533	19,430000	EUR	3	XPAR	EUR88636231
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:00	FR0010908533	19,430000	EUR	225	XPAR	EUR88636232
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:10	FR0010908533	19,460000	EUR	323	XPAR	EUR88636861
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:22	FR0010908533	19,420000	EUR	270	XPAR	EUR88637467
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:24	FR0010908533	19,410000	EUR	238	XPAR	EUR88637694
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:24	FR0010908533	19,410000	EUR	44	XPAR	EUR88637695
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:30	FR0010908533	19,445000	EUR	261	XPAR	EUR88639204
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:40	FR0010908533	19,465000	EUR	132	XPAR	EUR88640399
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:40	FR0010908533	19,465000	EUR	146	XPAR	EUR88640400
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:49	FR0010908533	19,475000	EUR	311	XPAR	EUR88641724
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T14:56	FR0010908533	19,485000	EUR	267	XPAR	EUR88642638
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:04	FR0010908533	19,490000	EUR	464	XPAR	EUR88643821
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:10	FR0010908533	19,470000	EUR	293	XPAR	EUR88645028
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:14	FR0010908533	19,505000	EUR	319	XPAR	EUR88646120
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:14	FR0010908533	19,505000	EUR	22	XPAR	EUR88646122
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:20	FR0010908533	19,500000	EUR	184	XPAR	EUR88646919
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:20	FR0010908533	19,500000	EUR	110	XPAR	EUR88646920
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:26	FR0010908533	19,495000	EUR	342	XPAR	EUR88647954
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:29	FR0010908533	19,500000	EUR	258	XPAR	EUR88648220
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:30	FR0010908533	19,515000	EUR	104	XPAR	EUR88649119
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:30	FR0010908533	19,515000	EUR	346	XPAR	EUR88649120
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:36	FR0010908533	19,520000	EUR	196	XPAR	EUR88650105
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:36	FR0010908533	19,520000	EUR	169	XPAR	EUR88650106
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:40	FR0010908533	19,555000	EUR	190	XPAR	EUR88650404

Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:40	FR0010908533	19,555000	EUR	417	XPAR	EUR88650405
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:44	FR0010908533	19,565000	EUR	379	XPAR	EUR88651211
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:46	FR0010908533	19,565000	EUR	256	XPAR	EUR88651475
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:46	FR0010908533	19,565000	EUR	48	XPAR	EUR88651476
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:50	FR0010908533	19,605000	EUR	308	XPAR	EUR88652086
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:54	FR0010908533	19,650000	EUR	66	XPAR	EUR88652863
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:54	FR0010908533	19,650000	EUR	491	XPAR	EUR88652864
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:58	FR0010908533	19,635000	EUR	303	XPAR	EUR88652967
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T15:58	FR0010908533	19,640000	EUR	285	XPAR	EUR88653746
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:00	FR0010908533	19,665000	EUR	219	XPAR	EUR88654725
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:00	FR0010908533	19,665000	EUR	176	XPAR	EUR88654726
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:08	FR0010908533	19,695000	EUR	272	XPAR	EUR88655724
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:08	FR0010908533	19,695000	EUR	68	XPAR	EUR88655725
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:08	FR0010908533	19,695000	EUR	198	XPAR	EUR88655726
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:08	FR0010908533	19,695000	EUR	66	XPAR	EUR88655727
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:11	FR0010908533	19,670000	EUR	312	XPAR	EUR88656180
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:11	FR0010908533	19,670000	EUR	76	XPAR	EUR88656181
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,680000	EUR	313	XPAR	EUR88657461
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,680000	EUR	36	XPAR	EUR88657462
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	276	XPAR	EUR88657580
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	69	XPAR	EUR88657581
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	92	XPAR	EUR88657582
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	347	XPAR	EUR88657583
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	349	XPAR	EUR88657584
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:16	FR0010908533	19,685000	EUR	117	XPAR	EUR88657585
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	160	XPAR	EUR88658973
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	388	XPAR	EUR88658974
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	258	XPAR	EUR88658975
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	14	XPAR	EUR88658976
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	7	XPAR	EUR88658977
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:20	FR0010908533	19,710000	EUR	92	XPAR	EUR88658978
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:24	FR0010908533	19,750000	EUR	81	XPAR	EUR88659053
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	10	XPAR	EUR88659349
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	334	XPAR	EUR88659350
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	230	XPAR	EUR88659351
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	11	XPAR	EUR88659352
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	3	XPAR	EUR88659353
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	75	XPAR	EUR88659354
Kepler Cheuvreux	9695005EOZG9X	2017-01-20T16:25	FR0010908533	19,740000	EUR	87	XPAR	EUR88659366

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 unitaire	Marché (MIC Code)
Edenred		2017-01-23	FR0010908533	EUR	12500	19,801842	XPAR

Code identifiant de l'émetteur	Nom du PSI	Code identifiant de l'émetteur	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
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T08:54	FR0010908533	19,950000	EUR	2211	XPAR	EUR88667156
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T08:54	FR0010908533	19,950000	EUR	189	XPAR	EUR88667157
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	102	XPAR	EUR88674458
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	230	XPAR	EUR88674459
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	1019	XPAR	EUR88674460
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	552	XPAR	EUR88674461
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	34	XPAR	EUR88674462
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T10:20	FR0010908533	19,830000	EUR	463	XPAR	EUR88674463
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T11:28	FR0010908533	19,730000	EUR	47	XPAR	EUR88679586
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T11:28	FR0010908533	19,730000	EUR	600	XPAR	EUR88679587
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T11:30	FR0010908533	19,735000	EUR	1753	XPAR	EUR88679699
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T11:33	FR0010908533	19,750000	EUR	617	XPAR	EUR88679864
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T11:33	FR0010908533	19,750000	EUR	183	XPAR	EUR88679865
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T12:09	FR0010908533	19,740000	EUR	265	XPAR	EUR88683030
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T12:17	FR0010908533	19,745000	EUR	267	XPAR	EUR88683668
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T12:40	FR0010908533	19,735000	EUR	263	XPAR	EUR88685364
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T13:10	FR0010908533	19,730000	EUR	251	XPAR	EUR88687625
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T13:40	FR0010908533	19,745000	EUR	285	XPAR	EUR88690589
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:02	FR0010908533	19,740000	EUR	72	XPAR	EUR88692840
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:02	FR0010908533	19,740000	EUR	195	XPAR	EUR88692841
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:09	FR0010908533	19,745000	EUR	128	XPAR	EUR88693713
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:09	FR0010908533	19,745000	EUR	81	XPAR	EUR88693714
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:09	FR0010908533	19,745000	EUR	53	XPAR	EUR88693715
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:13	FR0010908533	19,755000	EUR	126	XPAR	EUR88694216
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:13	FR0010908533	19,755000	EUR	74	XPAR	EUR88694217
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:13	FR0010908533	19,755000	EUR	53	XPAR	EUR88694218
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:26	FR0010908533	19,750000	EUR	215	XPAR	EUR88695541
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:26	FR0010908533	19,750000	EUR	49	XPAR	EUR88695542
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:34	FR0010908533	19,775000	EUR	266	XPAR	EUR88696726
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:34	FR0010908533	19,775000	EUR	218	XPAR	EUR88696727
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T14:51	FR0010908533	19,760000	EUR	15	XPAR	EUR88699013
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:09	FR0010908533	19,775000	EUR	105	XPAR	EUR88701102
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:09	FR0010908533	19,775000	EUR	61	XPAR	EUR88701103
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:09	FR0010908533	19,775000	EUR	70	XPAR	EUR88701104
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:09	FR0010908533	19,775000	EUR	23	XPAR	EUR88701105
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:17	FR0010908533	19,760000	EUR	226	XPAR	EUR88702890
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:17	FR0010908533	19,760000	EUR	26	XPAR	EUR88702891
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:32	FR0010908533	19,760000	EUR	122	XPAR	EUR88705498
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:32	FR0010908533	19,760000	EUR	138	XPAR	EUR88705499
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:46	FR0010908533	19,750000	EUR	199	XPAR	EUR88707897
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T15:46	FR0010908533	19,755000	EUR	305	XPAR	EUR88708084
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T16:09	FR0010908533	19,770000	EUR	230	XPAR	EUR88711356
	Kepler Cheuvreux	9695005EOZG9X	2017-01-23T16:09	FR0010908533	19,770000	EUR	119	XPAR	EUR88711357



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 unitaire	Marché (MIC Code)
Edenred		2017-01-24	FR0010908533	EUR	9800	19,896090	XPAR

Code identifiant de l'émetteur	Nom du PSI	Code identifiant de l'émetteur	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
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T08:10:00	FR0010908533	19,800000	EUR	321	XPAR	EUR88721894
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T08:16:00	FR0010908533	19,790000	EUR	281	XPAR	EUR88722413
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T08:33:00	FR0010908533	19,795000	EUR	273	XPAR	EUR88724226
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T08:50:00	FR0010908533	19,805000	EUR	250	XPAR	EUR88726059
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T08:50:00	FR0010908533	19,810000	EUR	3	XPAR	EUR88726060
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:00:00	FR0010908533	19,790000	EUR	297	XPAR	EUR88727169
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:14:00	FR0010908533	19,810000	EUR	121	XPAR	EUR88728848
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:17:00	FR0010908533	19,810000	EUR	121	XPAR	EUR88729336
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:17:00	FR0010908533	19,810000	EUR	171	XPAR	EUR88729337
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:24:00	FR0010908533	19,880000	EUR	303	XPAR	EUR88730246
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:36:00	FR0010908533	19,925000	EUR	267	XPAR	EUR88731520
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T09:43:00	FR0010908533	19,910000	EUR	263	XPAR	EUR88732324
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:10:00	FR0010908533	19,890000	EUR	237	XPAR	EUR88734840
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:18:00	FR0010908533	19,835000	EUR	273	XPAR	EUR88735702
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:30:00	FR0010908533	19,800000	EUR	100	XPAR	EUR88736526
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:36:00	FR0010908533	19,800000	EUR	100	XPAR	EUR88737138
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:46:00	FR0010908533	19,840000	EUR	73	XPAR	EUR88737886
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T10:50:00	FR0010908533	19,840000	EUR	329	XPAR	EUR88738268
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T11:23:00	FR0010908533	19,850000	EUR	265	XPAR	EUR88741270
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T11:50:00	FR0010908533	19,845000	EUR	111	XPAR	EUR88742618
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T11:50:00	FR0010908533	19,845000	EUR	142	XPAR	EUR88742619
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T11:50:00	FR0010908533	19,845000	EUR	3	XPAR	EUR88742621
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T12:02:00	FR0010908533	19,830000	EUR	151	XPAR	EUR88743361
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T12:02:00	FR0010908533	19,830000	EUR	106	XPAR	EUR88743362
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T12:34:00	FR0010908533	19,900000	EUR	213	XPAR	EUR88745573
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T12:34:00	FR0010908533	19,900000	EUR	56	XPAR	EUR88745574
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T12:56:00	FR0010908533	19,900000	EUR	253	XPAR	EUR88746805
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T13:21:00	FR0010908533	19,935000	EUR	176	XPAR	EUR88748631
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T13:44:00	FR0010908533	19,895000	EUR	270	XPAR	EUR88750221
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T13:44:00	FR0010908533	19,895000	EUR	26	XPAR	EUR88750222
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:07:00	FR0010908533	19,935000	EUR	65	XPAR	EUR88751760
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:07:00	FR0010908533	19,935000	EUR	190	XPAR	EUR88751761
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:08:00	FR0010908533	19,940000	EUR	100	XPAR	EUR88751797
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:10:00	FR0010908533	19,945000	EUR	100	XPAR	EUR88751920
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:10:00	FR0010908533	19,945000	EUR	266	XPAR	EUR88751921
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:34:00	FR0010908533	19,925000	EUR	123	XPAR	EUR88754202
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:37:00	FR0010908533	19,930000	EUR	29	XPAR	EUR88754541
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:37:00	FR0010908533	19,930000	EUR	233	XPAR	EUR88754542
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:49:00	FR0010908533	19,915000	EUR	37	XPAR	EUR88755956
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:49:00	FR0010908533	19,915000	EUR	169	XPAR	EUR88755957
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T14:49:00	FR0010908533	19,915000	EUR	65	XPAR	EUR88755958
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:02:00	FR0010908533	19,940000	EUR	169	XPAR	EUR88757657
	Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:02:00	FR0010908533	19,940000	EUR	118	XPAR	EUR88757658

Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:25	FR0010908533	19,980000	EUR	508	XPAR	EUR88761159
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:36	FR0010908533	19,960000	EUR	118	XPAR	EUR88762697
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:36	FR0010908533	19,960000	EUR	87	XPAR	EUR88762698
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:36	FR0010908533	19,960000	EUR	101	XPAR	EUR88762699
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T15:48	FR0010908533	19,960000	EUR	262	XPAR	EUR88764639
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T16:06	FR0010908533	19,995000	EUR	368	XPAR	EUR88767702
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T16:17	FR0010908533	19,955000	EUR	445	XPAR	EUR88769832
Kepler Cheuvreux	9695005EOZG9X	2017-01-24T16:26	FR0010908533	19,985000	EUR	692	XPAR	EUR88771846