

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	2018-05-14	FR0010908533	EUR	100000	27,582119	2 758 211,90	XPAR	KeplerChevreux	S	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	2018-05-15	FR0010908533	EUR	100000	27,725659	2 772 565,90	XPAR	KeplerChevreux	S	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	2018-05-16	FR0010908533	EUR	7700	27,6862	213 183,74	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	2018-05-18	FR0010908533	EUR	100000	27,909178	2 790 917,80	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
TOTAL SEMAINE					307 700	27,74	8 534 879,34					

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	2018-05-14T07:44:21Z	FR0010908533	27,620000	EUR	121	XPAR	EUR109102678	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:48:13Z	FR0010908533	27,650000	EUR	549	XPAR	EUR109102959	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:48:13Z	FR0010908533	27,650000	EUR	473	XPAR	EUR109102960	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:50:02Z	FR0010908533	27,700000	EUR	380	XPAR	EUR109103044	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-14T07:50:02Z	FR0010908533	27,70	EUR	276	XPAR	EUR109103045	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:50:13Z	FR0010908533	27,680000	EUR	229	XPAR	EUR109103082	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:57:29Z	FR0010908533	27,700000	EUR	9	XPAR	EUR109103665	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:57:37Z	FR0010908533	27,700000	EUR	190	XPAR	EUR109103667	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:59:28Z	FR0010908533	27,710000	EUR	8	XPAR	EUR109103840	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T07:59:28Z	FR0010908533	27,710000	EUR	245	XPAR	EUR109103841	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:16:30Z	FR0010908533	27,660000	EUR	74	XPAR	EUR109105363	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:18:15Z	FR0010908533	27,670000	EUR	238	XPAR	EUR109105467	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:21:19Z	FR0010908533	27,680000	EUR	444	XPAR	EUR109105714	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:24:58Z	FR0010908533	27,690000	EUR	275	XPAR	EUR109105897	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:31:03Z	FR0010908533	27,710000	EUR	189	XPAR	EUR109106362	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:36:50Z	FR0010908533	27,730000	EUR	670	XPAR	EUR109106687	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:38:17Z	FR0010908533	27,730000	EUR	173	XPAR	EUR109106803	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:38:17Z	FR0010908533	27,730000	EUR	200	XPAR	EUR109106804	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:38:17Z	FR0010908533	27,730000	EUR	300	XPAR	EUR109106805	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:38:21Z	FR0010908533	27,730000	EUR	250	XPAR	EUR109106819	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:40:17Z	FR0010908533	27,720000	EUR	49	XPAR	EUR109106968	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:21Z	FR0010908533	27,720000	EUR	503	XPAR	EUR109107215	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:23Z	FR0010908533	27,720000	EUR	270	XPAR	EUR109107216	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:23Z	FR0010908533	27,720000	EUR	300	XPAR	EUR109107217	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:23Z	FR0010908533	27,720000	EUR	34	XPAR	EUR109107218	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:45Z	FR0010908533	27,710000	EUR	582	XPAR	EUR109107262	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:45Z	FR0010908533	27,710000	EUR	123	XPAR	EUR109107263	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:45Z	FR0010908533	27,710000	EUR	41	XPAR	EUR109107264	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:45Z	FR0010908533	27,710000	EUR	203	XPAR	EUR109107265	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:43:45Z	FR0010908533	27,710000	EUR	165	XPAR	EUR109107266	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:45:27Z	FR0010908533	27,720000	EUR	579	XPAR	EUR109107374	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:45:27Z	FR0010908533	27,720000	EUR	250	XPAR	EUR109107375	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:51:08Z	FR0010908533	27,710000	EUR	88	XPAR	EUR109107669	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:51:08Z	FR0010908533	27,710000	EUR	716	XPAR	EUR109107670	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:51:11Z	FR0010908533	27,700000	EUR	58	XPAR	EUR109107672	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:51:14Z	FR0010908533	27,700000	EUR	316	XPAR	EUR109107674	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:56:34Z	FR0010908533	27,690000	EUR	887	XPAR	EUR109107897	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T08:57:07Z	FR0010908533	27,680000	EUR	116	XPAR	EUR109107922	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:09:07Z	FR0010908533	27,690000	EUR	244	XPAR	EUR109108563	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:09:07Z	FR0010908533	27,690000	EUR	574	XPAR	EUR109108564	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:13:04Z	FR0010908533	27,690000	EUR	68	XPAR	EUR109108837	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:13:04Z	FR0010908533	27,690000	EUR	72	XPAR	EUR109108838	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:21:11Z	FR0010908533	27,690000	EUR	124	XPAR	EUR109109233	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:21:12Z	FR0010908533	27,690000	EUR	863	XPAR	EUR109109234	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:21:18Z	FR0010908533	27,680000	EUR	18	XPAR	EUR109109236	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:21:18Z	FR0010908533	27,680000	EUR	33	XPAR	EUR109109237	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-14T09:21:18Z	FR0010908533	27,680000	EUR	390	XPAR	EUR109109238	Annulation

Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:24:45Z	FR0010908533	27,810000	EUR	51	XPAR	EUR109384220	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:24:46Z	FR0010908533	27,810000	EUR	268	XPAR	EUR109384225	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:02Z	FR0010908533	27,810000	EUR	122	XPAR	EUR109384247	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:02Z	FR0010908533	27,810000	EUR	250	XPAR	EUR109384248	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:07Z	FR0010908533	27,810000	EUR	179	XPAR	EUR109384267	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:10Z	FR0010908533	27,810000	EUR	38	XPAR	EUR109384271	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:12Z	FR0010908533	27,810000	EUR	63	XPAR	EUR109384275	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:25Z	FR0010908533	27,810000	EUR	320	XPAR	EUR109384309	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:25Z	FR0010908533	27,810000	EUR	100	XPAR	EUR109384310	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:25Z	FR0010908533	27,810000	EUR	420	XPAR	EUR109384311	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:25Z	FR0010908533	27,810000	EUR	80	XPAR	EUR109384312	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-18T15:25:25Z	FR0010908533	27,810000	EUR	41	XPAR	EUR109384313	Annulation