

RACHAT ACTIONS EDENRED juillet 2017 semaine n° 28 du 10 juillet 17

séance du		réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Brooker	Mandat (M) Spot (S)	Affectation	Destination
10/07/2017	Achat	12/07/2017	5 575	22,302113	124 334,28	KeplerChevreux	M	SOP	Annulation
Total 10 juillet			5 575	22,30	124 334,28				

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
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T07:11:35Z	FR0010908533	22,335000	EUR	235	XPAR	EUR96119790
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T07:25:59Z	FR0010908533	22,310000	EUR	232	XPAR	EUR96120858
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T07:42:19Z	FR0010908533	22,290000	EUR	228	XPAR	EUR96121664
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T08:05:08Z	FR0010908533	22,375000	EUR	226	XPAR	EUR96122663
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T08:20:18Z	FR0010908533	22,390000	EUR	131	XPAR	EUR96123176
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T08:20:18Z	FR0010908533	22,390000	EUR	104	XPAR	EUR96123177
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T08:37:34Z	FR0010908533	22,410000	EUR	5	XPAR	EUR96123927
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T08:38:53Z	FR0010908533	22,420000	EUR	225	XPAR	EUR96123976
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T09:01:15Z	FR0010908533	22,360000	EUR	76	XPAR	EUR96124663
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T09:01:15Z	FR0010908533	22,360000	EUR	29	XPAR	EUR96124664
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T09:01:15Z	FR0010908533	22,360000	EUR	130	XPAR	EUR96124665
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T09:24:59Z	FR0010908533	22,335000	EUR	232	XPAR	EUR96125613
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T10:04:00Z	FR0010908533	22,360000	EUR	230	XPAR	EUR96127604
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T10:11:51Z	FR0010908533	22,365000	EUR	225	XPAR	EUR96127978
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T10:36:29Z	FR0010908533	22,330000	EUR	47	XPAR	EUR96128816
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T10:36:29Z	FR0010908533	22,330000	EUR	184	XPAR	EUR96128817
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T10:57:16Z	FR0010908533	22,300000	EUR	224	XPAR	EUR96129376
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T11:26:22Z	FR0010908533	22,230000	EUR	251	XPAR	EUR96131023
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T11:55:05Z	FR0010908533	22,255000	EUR	225	XPAR	EUR96132318
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T12:16:14Z	FR0010908533	22,215000	EUR	229	XPAR	EUR96133576
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T12:42:08Z	FR0010908533	22,260000	EUR	235	XPAR	EUR96135362
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T13:02:33Z	FR0010908533	22,245000	EUR	235	XPAR	EUR96136469
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T13:21:09Z	FR0010908533	22,225000	EUR	83	XPAR	EUR96137417
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T13:21:09Z	FR0010908533	22,225000	EUR	150	XPAR	EUR96137418
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T13:42:12Z	FR0010908533	22,230000	EUR	247	XPAR	EUR96138636
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T14:03:02Z	FR0010908533	22,255000	EUR	240	XPAR	EUR96139825
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T14:16:05Z	FR0010908533	22,310000	EUR	233	XPAR	EUR96140680
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T14:36:04Z	FR0010908533	22,280000	EUR	229	XPAR	EUR96142135
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T14:55:25Z	FR0010908533	22,290000	EUR	21	XPAR	EUR96143577
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T14:55:25Z	FR0010908533	22,290000	EUR	220	XPAR	EUR96143578
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T15:22:17Z	FR0010908533	22,300000	EUR	80	XPAR	EUR96147143
Edenred		Kepler Cheuvreu:	9695005EOZG9X8IRJD84	2017-07-10T15:22:17Z	FR0010908533	22,300000	EUR	134	XPAR	EUR96147144