

**RACHAT ACTIONS EDENRED juin 2017 semaine n° 26 du 26 au 30 juin 2017**

<b>séance du</b>		<b>réglement</b>	<b>Nombres de titres</b>	<b>Prix moyen pondéré brut</b>	<b>Montant (en euro)</b>	<b>Brooker</b>
<b>29/06/2017</b>	<b>achat</b>	<b>03/07/2017</b>	<b>5 575</b>	<b>22,750000</b>	<b>126 831,25</b>	<b>KeplerChevreux</b>
<b>30/06/2017</b>	<b>achat</b>	<b>04/07/2017</b>	<b>6 022</b>	<b>22,717300</b>	<b>136 803,58</b>	<b>KeplerChevreux</b>
<b>total 26 au 30 juin 2017</b>			<b>11 597</b>	<b>22,73</b>	<b>263 634,83</b>	

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
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	412	XPAR	EUR95710244
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	50	XPAR	EUR95710245
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	155	XPAR	EUR95710246
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:45Z	FR0010908533	22,750000	EUR	3232	XPAR	EUR95714475
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	737	XPAR	EUR95714516
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	255	XPAR	EUR95714517
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	100	XPAR	EUR95714518
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:48Z	FR0010908533	22,750000	EUR	100	XPAR	EUR95715258
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:49Z	FR0010908533	22,750000	EUR	200	XPAR	EUR95715259
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:49Z	FR0010908533	22,750000	EUR	334	XPAR	EUR95715260

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
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	412	XPAR	EUR95710244
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	50	XPAR	EUR95710245
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T13:45:14Z	FR0010908533	22,750000	EUR	155	XPAR	EUR95710246
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:45Z	FR0010908533	22,750000	EUR	3232	XPAR	EUR95714475
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	737	XPAR	EUR95714516
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	255	XPAR	EUR95714517
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:06:59Z	FR0010908533	22,750000	EUR	100	XPAR	EUR95714518
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:48Z	FR0010908533	22,750000	EUR	100	XPAR	EUR95715258
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:49Z	FR0010908533	22,750000	EUR	200	XPAR	EUR95715259
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-29T14:10:49Z	FR0010908533	22,750000	EUR	334	XPAR	EUR95715260
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:01:54Z	FR0010908533	22,750000	EUR	220	XPAR	EUR95737299
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:20Z	FR0010908533	22,730000	EUR	356	XPAR	EUR95737582
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:20Z	FR0010908533	22,750000	EUR	1000	XPAR	EUR95737579
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:20Z	FR0010908533	22,750000	EUR	200	XPAR	EUR95737580
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:20Z	FR0010908533	22,750000	EUR	95	XPAR	EUR95737581
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:24Z	FR0010908533	22,730000	EUR	644	XPAR	EUR95737583
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:26Z	FR0010908533	22,725000	EUR	321	XPAR	EUR95737591
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:26Z	FR0010908533	22,725000	EUR	679	XPAR	EUR95737592
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:34Z	FR0010908533	22,700000	EUR	678	XPAR	EUR95737637
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:05:34Z	FR0010908533	22,700000	EUR	44	XPAR	EUR95737638
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:06:34Z	FR0010908533	22,620000	EUR	160	XPAR	EUR95737740
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:07:55Z	FR0010908533	22,635000	EUR	200	XPAR	EUR95737843
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:07:55Z	FR0010908533	22,635000	EUR	40	XPAR	EUR95737844
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:08:05Z	FR0010908533	22,625000	EUR	242	XPAR	EUR95737860
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:08:05Z	FR0010908533	22,625000	EUR	6	XPAR	EUR95737861
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:09:34Z	FR0010908533	22,655000	EUR	305	XPAR	EUR95738007
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:09:34Z	FR0010908533	22,655000	EUR	26	XPAR	EUR95738008
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:13:20Z	FR0010908533	22,740000	EUR	285	XPAR	EUR95738388
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:13:20Z	FR0010908533	22,740000	EUR	231	XPAR	EUR95738391
Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-06-30T07:29:22Z	FR0010908533	22,750000	EUR	290	XPAR	EUR95740011