

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		2017-03-31	FR0010908533	EUR	50000	21,995998	XPAR

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	Objetif du rachat
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:19:56Z	FR0010908533	21,925000	EUR	253	XPAR	EUR91725929	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:27:51Z	FR0010908533	21,935000	EUR	285	XPAR	EUR91727138	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,920000	EUR	233	XPAR	EUR91727206	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,920000	EUR	224	XPAR	EUR91727207	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,920000	EUR	9	XPAR	EUR91727208	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,925000	EUR	140	XPAR	EUR91727203	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,925000	EUR	29	XPAR	EUR91727204	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:28:14Z	FR0010908533	21,925000	EUR	498	XPAR	EUR91727205	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:32:09Z	FR0010908533	21,915000	EUR	265	XPAR	EUR91727919	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:32:09Z	FR0010908533	21,915000	EUR	250	XPAR	EUR91727920	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:34:15Z	FR0010908533	21,900000	EUR	248	XPAR	EUR91728296	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:36:41Z	FR0010908533	21,900000	EUR	2	XPAR	EUR91728610	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:36:54Z	FR0010908533	21,900000	EUR	260	XPAR	EUR91728650	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:39:07Z	FR0010908533	21,895000	EUR	54	XPAR	EUR91728959	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:39:07Z	FR0010908533	21,895000	EUR	197	XPAR	EUR91728960	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:44:09Z	FR0010908533	21,895000	EUR	262	XPAR	EUR91729719	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:44:27Z	FR0010908533	21,890000	EUR	243	XPAR	EUR91729764	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:47:58Z	FR0010908533	21,900000	EUR	96	XPAR	EUR91730404	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:47:58Z	FR0010908533	21,900000	EUR	138	XPAR	EUR91730405	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:53:02Z	FR0010908533	21,900000	EUR	287	XPAR	EUR91730485	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:53:02Z	FR0010908533	21,905000	EUR	254	XPAR	EUR91731395	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:56:38Z	FR0010908533	21,905000	EUR	249	XPAR	EUR91731776	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:57:30Z	FR0010908533	21,895000	EUR	235	XPAR	EUR91731944	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T07:59:42Z	FR0010908533	21,890000	EUR	125	XPAR	EUR91732210	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:00Z	FR0010908533	21,905000	EUR	200	XPAR	EUR91732996	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:00Z	FR0010908533	21,905000	EUR	37	XPAR	EUR91732997	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:33Z	FR0010908533	21,905000	EUR	263	XPAR	EUR91733090	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:33Z	FR0010908533	21,905000	EUR	7	XPAR	EUR91733091	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:56Z	FR0010908533	21,895000	EUR	222	XPAR	EUR91733145	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:05:56Z	FR0010908533	21,895000	EUR	90	XPAR	EUR91733146	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:10:05Z	FR0010908533	21,900000	EUR	255	XPAR	EUR91733831	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:10:05Z	FR0010908533	21,900000	EUR	241	XPAR	EUR91733833	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:14:58Z	FR0010908533	21,895000	EUR	287	XPAR	EUR91734477	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:14:58Z	FR0010908533	21,895000	EUR	286	XPAR	EUR91734478	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:20:62Z	FR0010908533	21,900000	EUR	120	XPAR	EUR91735170	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:20:62Z	FR0010908533	21,900000	EUR	71	XPAR	EUR91735171	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:24:46Z	FR0010908533	21,895000	EUR	242	XPAR	EUR91735368	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:24:46Z	FR0010908533	21,895000	EUR	11	XPAR	EUR91735877	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:24:46Z	FR0010908533	21,895000	EUR	225	XPAR	EUR91735878	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:32:10Z	FR0010908533	21,905000	EUR	256	XPAR	EUR91736961	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:32:10Z	FR0010908533	21,905000	EUR	228	XPAR	EUR91736962	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:33:01Z	FR0010908533	21,900000	EUR	138	XPAR	EUR91737069	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:33:01Z	FR0010908533	21,900000	EUR	95	XPAR	EUR91737073	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:35:52Z	FR0010908533	21,905000	EUR	229	XPAR	EUR91737445	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:35:52Z	FR0010908533	21,905000	EUR	7	XPAR	EUR91737447	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:38:25Z	FR0010908533	21,910000	EUR	230	XPAR	EUR91737789	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:42:41Z	FR0010908533	21,910000	EUR	265	XPAR	EUR91738377	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:42:41Z	FR0010908533	21,910000	EUR	264	XPAR	EUR91738378	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:47:45Z	FR0010908533	21,900000	EUR	30	XPAR	EUR91739048	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:50:07Z	FR0010908533	21,905000	EUR	239	XPAR	EUR91739322	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:50:11Z	FR0010908533	21,900000	EUR	255	XPAR	EUR91739336	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:50:11Z	FR0010908533	21,900000	EUR	254	XPAR	EUR91739337	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T08:54:44Z	FR0010908533	21,900000	EUR	247	XPAR	EUR91739960	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:02:08Z	FR0010908533	21,895000	EUR	260	XPAR	EUR91740688	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:02:08Z	FR0010908533	21,895000	EUR	234	XPAR	EUR91740689	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:05:50Z	FR0010908533	21,900000	EUR	236	XPAR	EUR91741426	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:05:50Z	FR0010908533	21,900000	EUR	241	XPAR	EUR91741427	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:05:50Z	FR0010908533	21,900000	EUR	168	XPAR	EUR91741428	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:05:50Z	FR0010908533	21,900000	EUR	67	XPAR	EUR91741429	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:10:00Z	FR0010908533	21,900000	EUR	238	XPAR	EUR91741933	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:10:00Z	FR0010908533	21,900000	EUR	9	XPAR	EUR91741934	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:10:00Z	FR0010908533	21,900000	EUR	3	XPAR	EUR91741936	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:21:38Z	FR0010908533	21,890000	EUR	77	XPAR	EUR91743383	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:21:38Z	FR0010908533	21,890000	EUR	164	XPAR	EUR91743384	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:21:38Z	FR0010908533	21,895000	EUR	255	XPAR	EUR91743379	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:21:38Z	FR0010908533	21,895000	EUR	230	XPAR	EUR91743381	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:24:25Z	FR0010908533	21,900000	EUR	325	XPAR	EUR91743762	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:27:47Z	FR0010908533	21,890000	EUR	110	XPAR	EUR91744232	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:27:47Z	FR0010908533	21,890000	EUR	152	XPAR	EUR91744233	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:34:01Z	FR0010908533	21,910000	EUR	158	XPAR	EUR91745044	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:34:19Z	FR0010908533	21,900000	EUR	232	XPAR	EUR91745100	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:34:19Z	FR0010908533	21,900000	EUR	230	XPAR	EUR91745101	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:39:49Z	FR0010908533	21,910000	EUR	135	XPAR	EUR91745857	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:44:42Z	FR0010908533	21,915000	EUR	188	XPAR	EUR91746578	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:44:42Z	FR0010908533	21,915000	EUR	48	XPAR	EUR91746579	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:49:32Z	FR0010908533	21,920000	EUR	83	XPAR	EUR91747321	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:49:32Z	FR0010908533	21,920000	EUR	63	XPAR	EUR91747322	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:49:32Z	FR0010908533	21,920000	EUR	160	XPAR	EUR91747323	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:50:36Z	FR0010908533	21,925000	EUR	239	XPAR	EUR91747458	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:50:36Z	FR0010908533	21,925000	EUR	231	XPAR	EUR91747459	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:54:33Z	FR0010908533	21,960000	EUR	310	XPAR	EUR91747975	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:58:00Z	FR0010908533	21,985000	EUR	210	XPAR	EUR91748420	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T09:58:00Z	FR0010908533	21,985000	EUR	57	XPAR	EUR91748422	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ.D84	2017-03-31T10:02:33Z	FR0010908533	21,970000	EUR	123	XPAR	EUR91749150	
Edemad		Kepler Cheuvreux SA	9695005E0ZG9X8RJ								

