

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	9695006LOD5B2D7Y0N70	2018-04-16	FR0010908533	EUR	60990	27,540110	XPAR
Edenred	9695006LOD5B2D7Y0N70	2018-04-17	FR0010908533	EUR	9990	27,694693	XPAR

Informations pratiques

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 les MTFs.

Sous un format : Excel

Intitulé du mël : Achats effectués dans les conditions de l'article 5 du règlement abus de marché.

nglets sont à remplir.

Nom de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UTC)	Prix unitaire	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:35:29Z	27,750000	181	XPAR	EUR108050623	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:36:37Z	27,750000	986	XPAR	EUR108050737	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:36:37Z	27,750000	14	XPAR	EUR108050738	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:37:29Z	27,710000	24	XPAR	EUR108050829	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:37:29Z	27,710000	95	XPAR	EUR108050830	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:42:19Z	27,750000	462	XPAR	EUR108051058	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:44:40Z	27,710000	100	XPAR	EUR108051152	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:44:40Z	27,710000	9	XPAR	EUR108051153	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:45:29Z	27,690000	357	XPAR	EUR108051163	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:45:29Z	27,690000	4	XPAR	EUR108051164	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:46:17Z	27,690000	167	XPAR	EUR108051223	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:51:03Z	27,750000	597	XPAR	EUR108051452	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:55:24Z	27,750000	346	XPAR	EUR108051647	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:57:02Z	27,730000	383	XPAR	EUR108051715	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:57:02Z	27,730000	359	XPAR	EUR108051716	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T07:59:04Z	27,720000	498	XPAR	EUR108051820	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:04:03Z	27,710000	830	XPAR	EUR108052085	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:07:32Z	27,680000	540	XPAR	EUR108052244	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:10:43Z	27,670000	650	XPAR	EUR108052383	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:10:43Z	27,670000	52	XPAR	EUR108052384	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:14:57Z	27,700000	539	XPAR	EUR108052602	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:18:02Z	27,700000	261	XPAR	EUR108052743	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:19:54Z	27,690000	208	XPAR	EUR108052824	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:22:03Z	27,670000	228	XPAR	EUR108052940	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:26:20Z	27,680000	655	XPAR	EUR108053103	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:30:56Z	27,670000	567	XPAR	EUR108053330	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:31:06Z	27,630000	266	XPAR	EUR108053335	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:31:06Z	27,630000	10	XPAR	EUR108053336	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:31:51Z	27,630000	493	XPAR	EUR108053379	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:31:51Z	27,630000	8	XPAR	EUR108053380	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:35:03Z	27,610000	527	XPAR	EUR108053623	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:35:49Z	27,590000	111	XPAR	EUR108053671	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:37:02Z	27,590000	683	XPAR	EUR108053763	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:37:57Z	27,560000	198	XPAR	EUR108053808	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:38:57Z	27,550000	83	XPAR	EUR108053858	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:38:57Z	27,550000	131	XPAR	EUR108053859	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:39:10Z	27,540000	115	XPAR	EUR108053862	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:39:50Z	27,520000	120	XPAR	EUR108053909	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:50:41Z	27,630000	501	XPAR	EUR108054509	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:50:41Z	27,630000	600	XPAR	EUR108054510	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:50:41Z	27,630000	227	XPAR	EUR108054511	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T08:50:41Z	27,630000	591	XPAR	EUR108054512	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:07:08Z	27,720000	1253	XPAR	EUR108055430	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:08:45Z	27,690000	5	XPAR	EUR108055518	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:15:36Z	27,720000	59	XPAR	EUR108055839	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:22:40Z	27,750000	222	XPAR	EUR108056116	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:29:38Z	27,750000	85	XPAR	EUR108056373	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T09:29:38Z	27,750000	135	XPAR	EUR108056374	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:21:53Z	27,750000	167	XPAR	EUR108058978	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:34:02Z	27,750000	270	XPAR	EUR108059459	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:34:02Z	27,750000	250	XPAR	EUR108059460	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:41:05Z	27,730000	208	XPAR	EUR108059812	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:41:05Z	27,730000	238	XPAR	EUR108059813	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:41:46Z	27,710000	77	XPAR	EUR108059848	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:43:25Z	27,700000	178	XPAR	EUR108059942	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:43:39Z	27,680000	132	XPAR	EUR108059965	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T10:46:51Z	27,670000	194	XPAR	EUR108060091	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:14:40Z	27,640000	535	XPAR	EUR108062100	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:15:42Z	27,630000	130	XPAR	EUR108062179	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:17:02Z	27,610000	284	XPAR	EUR108062251	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:17:08Z	27,610000	459	XPAR	EUR108062266	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:22:05Z	27,600000	623	XPAR	EUR108062729	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:29:57Z	27,580000	871	XPAR	EUR108063244	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:29:57Z	27,580000	710	XPAR	EUR108063245	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:29:58Z	27,550000	473	XPAR	EUR108063251	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:29:58Z	27,550000	126	XPAR	EUR108063252	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:34:32Z	27,540000	72	XPAR	EUR108063588	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:34:32Z	27,540000	331	XPAR	EUR108063589	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:44:17Z	27,530000	181	XPAR	EUR108064384	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:44:17Z	27,530000	590	XPAR	EUR108064385	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:44:23Z	27,520000	219	XPAR	EUR108064387	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:44:23Z	27,520000	434	XPAR	EUR108064388	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:48:55Z	27,510000	691	XPAR	EUR108064666	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:55:56Z	27,560000	307	XPAR	EUR108064962	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:55:56Z	27,560000	38	XPAR	EUR108064963	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T11:57:23Z	27,550000	216	XPAR	EUR108065014	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:00:19Z	27,530000	37	XPAR	EUR108065159	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:00:30Z	27,530000	75	XPAR	EUR108065174	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:01:46Z	27,500000	64	XPAR	EUR108065245	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:01:46Z	27,500000	133	XPAR	EUR108065246	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:02:51Z	27,470000	211	XPAR	EUR108065292	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:03:12Z	27,440000	10	XPAR	EUR108065315	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:04:19Z	27,440000	319	XPAR	EUR108065341	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:06:42Z	27,430000	597	XPAR	EUR108065486	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:08:30Z	27,400000	81	XPAR	EUR108065635	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:08:30Z	27,400000	110	XPAR	EUR108065636	Annulation

Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:08:30Z	27,400000	196	XPAR	EUR108065637	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:10:23Z	27,400000	836	XPAR	EUR108065682	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:14:14Z	27,380000	131	XPAR	EUR108065829	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:14:14Z	27,380000	126	XPAR	EUR108065830	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:15:19Z	27,380000	110	XPAR	EUR108065874	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:18:44Z	27,450000	849	XPAR	EUR108065977	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:20:11Z	27,430000	84	XPAR	EUR108066062	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:20:11Z	27,430000	380	XPAR	EUR108066063	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:27:44Z	27,410000	1032	XPAR	EUR108066463	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:29:54Z	27,350000	712	XPAR	EUR108066667	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:30:07Z	27,320000	451	XPAR	EUR108066688	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:00Z	27,400000	376	XPAR	EUR108066895	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:00Z	27,400000	300	XPAR	EUR108066896	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:02Z	27,400000	86	XPAR	EUR108066901	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:02Z	27,400000	216	XPAR	EUR108066902	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:27Z	27,400000	635	XPAR	EUR108066922	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:44Z	27,390000	302	XPAR	EUR108066934	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:46Z	27,390000	480	XPAR	EUR108066935	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:46Z	27,390000	14	XPAR	EUR108066936	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:34:46Z	27,390000	121	XPAR	EUR108066937	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:39:24Z	27,420000	250	XPAR	EUR108067161	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:39:28Z	27,420000	522	XPAR	EUR108067165	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:42:09Z	27,400000	899	XPAR	EUR108067258	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:42:09Z	27,400000	298	XPAR	EUR108067259	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:42:09Z	27,400000	116	XPAR	EUR108067260	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:48:55Z	27,450000	72	XPAR	EUR108067617	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:48:55Z	27,450000	510	XPAR	EUR108067618	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:53:34Z	27,400000	124	XPAR	EUR108067854	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:53:34Z	27,400000	162	XPAR	EUR108067855	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T12:53:34Z	27,420000	490	XPAR	EUR108067851	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:01:19Z	27,370000	12	XPAR	EUR108068395	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:05:35Z	27,370000	223	XPAR	EUR108068652	Annulation

Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:05:37Z	27,330000	563	XPAR	EUR108068663	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:05:41Z	27,300000	351	XPAR	EUR108068665	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:05:44Z	27,270000	105	XPAR	EUR108068675	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:05:44Z	27,270000	179	XPAR	EUR108068676	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:09:04Z	27,300000	1487	XPAR	EUR108068915	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:09:04Z	27,300000	35	XPAR	EUR108068916	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:14:58Z	27,370000	151	XPAR	EUR108069298	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:14:58Z	27,370000	188	XPAR	EUR108069299	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:15:46Z	27,360000	525	XPAR	EUR108069402	Annulation
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Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:16Z	27,330000	671	XPAR	EUR108069569	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:16Z	27,330000	731	XPAR	EUR108069570	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:29Z	27,320000	26	XPAR	EUR108069620	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:29Z	27,320000	4	XPAR	EUR108069621	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:29Z	27,320000	286	XPAR	EUR108069622	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:18:29Z	27,320000	74	XPAR	EUR108069623	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:23:16Z	27,390000	514	XPAR	EUR108069933	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:24:21Z	27,380000	97	XPAR	EUR108070007	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:24:21Z	27,380000	206	XPAR	EUR108070008	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:24:21Z	27,380000	96	XPAR	EUR108070009	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:27:40Z	27,400000	250	XPAR	EUR108070263	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:28:54Z	27,460000	161	XPAR	EUR108070368	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:28:56Z	27,460000	131	XPAR	EUR108070369	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:31:46Z	27,430000	628	XPAR	EUR108070998	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:31:46Z	27,430000	97	XPAR	EUR108070999	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:31:46Z	27,430000	414	XPAR	EUR108071000	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:31:48Z	27,430000	1494	XPAR	EUR108071001	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:34:25Z	27,400000	814	XPAR	EUR108071579	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:36:45Z	27,460000	620	XPAR	EUR108072286	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:36:45Z	27,460000	150	XPAR	EUR108072287	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:36:45Z	27,460000	380	XPAR	EUR108072288	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:37:45Z	27,430000	364	XPAR	EUR108072368	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:37:45Z	27,430000	248	XPAR	EUR108072369	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:41:29Z	27,430000	424	XPAR	EUR108072679	Annulation

Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:44:12Z	27,550000	72	XPAR	EUR108072958	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:44:12Z	27,550000	16	XPAR	EUR108072959	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:44:58Z	27,540000	161	XPAR	EUR108073007	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:46:02Z	27,550000	109	XPAR	EUR108073049	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:46:04Z	27,550000	113	XPAR	EUR108073051	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:46:43Z	27,570000	157	XPAR	EUR108073097	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:47:06Z	27,560000	572	XPAR	EUR108073138	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:47:08Z	27,560000	144	XPAR	EUR108073139	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:47:10Z	27,560000	2	XPAR	EUR108073151	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:53:26Z	27,590000	829	XPAR	EUR108073938	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:56:14Z	27,630000	317	XPAR	EUR108074268	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:56:14Z	27,630000	488	XPAR	EUR108074269	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:10Z	27,680000	785	XPAR	EUR108074525	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:10Z	27,690000	113	XPAR	EUR108074524	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:25Z	27,670000	117	XPAR	EUR108074558	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:31Z	27,660000	637	XPAR	EUR108074565	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:32Z	27,660000	111	XPAR	EUR108074568	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:52Z	27,660000	109	XPAR	EUR108074605	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T13:58:52Z	27,660000	177	XPAR	EUR108074606	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T14:00:12Z	27,720000	207	XPAR	EUR108074778	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T14:00:18Z	27,720000	2	XPAR	EUR108074782	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T14:00:18Z	27,720000	209	XPAR	EUR108074783	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T14:17:11Z	27,750000	560	XPAR	EUR108076882	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-16T14:17:19Z	27,740000	124	XPAR	EUR108076903	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:14:10Z	27,730000	154	XPAR	EUR108107345	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:22:21Z	27,730000	283	XPAR	EUR108107844	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:22:21Z	27,730000	531	XPAR	EUR108107845	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:36:15Z	27,750000	38	XPAR	EUR108108598	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:36:18Z	27,750000	1001	XPAR	EUR108108605	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:36:54Z	27,730000	238	XPAR	EUR108108612	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:37:20Z	27,710000	111	XPAR	EUR108108629	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:48:56Z	27,690000	287	XPAR	EUR108109329	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:49:30Z	27,660000	203	XPAR	EUR108109391	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:49:30Z	27,660000	176	XPAR	EUR108109392	Annulation

Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:10Z	27,650000	466	XPAR	EUR108109419	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:10Z	27,650000	308	XPAR	EUR108109420	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:13Z	27,650000	115	XPAR	EUR108109425	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:16Z	27,650000	723	XPAR	EUR108109428	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:47Z	27,640000	808	XPAR	EUR108109450	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:54Z	27,630000	498	XPAR	EUR108109458	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:50:55Z	27,630000	127	XPAR	EUR108109459	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:58:51Z	27,660000	193	XPAR	EUR108110159	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:58:51Z	27,660000	39	XPAR	EUR108110160	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:58:51Z	27,660000	16	XPAR	EUR108110161	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:58:51Z	27,660000	21	XPAR	EUR108110162	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T10:58:51Z	27,660000	5	XPAR	EUR108110163	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:00:41Z	27,650000	691	XPAR	EUR108110278	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:10:17Z	27,680000	183	XPAR	EUR108110845	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:27:44Z	27,720000	740	XPAR	EUR108111819	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:27:44Z	27,730000	77	XPAR	EUR108111815	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:27:44Z	27,730000	200	XPAR	EUR108111816	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:27:44Z	27,730000	362	XPAR	EUR108111817	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:27:44Z	27,730000	300	XPAR	EUR108111818	Annulation
Edenred	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-04-17T11:37:28Z	27,750000	1096	XPAR	EUR108112422	Annulation