

Déclaration détaillée des transactions sur actions propres
Période du 18 au 22 Mars 2019

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jourheure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:06.31Z	FR0004125920	58.580000	EUR	56	XPAR	OD_57AQVZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:06.39Z	FR0004125920	58.460000	EUR	776	XPAR	OD_57ASbH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:15.16Z	FR0004125920	58.480000	EUR	465	XPAR	OD_57Ad9E-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:17.45Z	FR0004125920	58.580000	EUR	115	XPAR	OD_57AeG3-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:21.42Z	FR0004125920	58.580000	EUR	140	XPAR	OD_57AIf6-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:21.42Z	FR0004125920	58.580000	EUR	250	XPAR	OD_57AFg1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:25.27Z	FR0004125920	58.520000	EUR	255	XPAR	OD_57AgC5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:28.51Z	FR0004125920	58.460000	EUR	53	XPAR	OD_57Ah37K-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:43.07Z	FR0004125920	58.560000	EUR	70	XPAR	OD_57AKdR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:43.07Z	FR0004125920	58.560000	EUR	4	XPAR	OD_57AKdR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:44.03Z	FR0004125920	58.560000	EUR	24	XPAR	OD_57AKs7-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:46.46Z	FR0004125920	58.580000	EUR	103	XPAR	OD_57AYd-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:47.47Z	FR0004125920	58.560000	EUR	280	XPAR	OD_57Ako7-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:47.47Z	FR0004125920	58.560000	EUR	140	XPAR	OD_57Akoq-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:47.47Z	FR0004125920	58.560000	EUR	70	XPAR	OD_57Akoq-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:47.47Z	FR0004125920	58.560000	EUR	52	XPAR	OD_57Akoq-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:47.47Z	FR0004125920	58.560000	EUR	140	XPAR	OD_57AkoqT-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:58.15Z	FR0004125920	58.540000	EUR	47	XPAR	OD_57AS3g-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:58.15Z	FR0004125920	58.540000	EUR	140	XPAR	OD_57AS3z-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:58.15Z	FR0004125920	58.540000	EUR	140	XPAR	OD_57AS44-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T08:58.15Z	FR0004125920	58.540000	EUR	219	XPAR	OD_57AS4A-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:04.35Z	FR0004125920	58.500000	EUR	50	XPAR	OD_57Aq2m-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:04.35Z	FR0004125920	58.500000	EUR	227	XPAR	OD_57Aq2t-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:09.23Z	FR0004125920	58.580000	EUR	307	XPAR	OD_57AFo-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:10.33Z	FR0004125920	58.480000	EUR	100	XPAR	OD_57AIfC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:10.51Z	FR0004125920	58.480000	EUR	70	XPAR	OD_57Arch-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:11.54Z	FR0004125920	58.440000	EUR	54	XPAR	OD_57AAt-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:12.29Z	FR0004125920	58.420000	EUR	76	XPAR	OD_57AszLE-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:19.22Z	FR0004125920	58.380000	EUR	341	XPAR	OD_57AItC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:20.36Z	FR0004125920	58.340000	EUR	81	XPAR	OD_57AItC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:39.42Z	FR0004125920	58.300000	EUR	58	XPAR	OD_57Aysy-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:44.53Z	FR0004125920	58.320000	EUR	67	XPAR	OD_57B0B-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:48.07Z	FR0004125920	58.380000	EUR	50	XPAR	OD_57B10M-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:48.27Z	FR0004125920	58.360000	EUR	50	XPAR	OD_57B15K-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:55.22Z	FR0004125920	58.360000	EUR	54	XPAR	OD_57B2p9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:55.22Z	FR0004125920	58.360000	EUR	68	XPAR	OD_57B2pV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T09:56.59Z	FR0004125920	58.340000	EUR	52	XPAR	OD_57B3eak-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:15.59Z	FR0004125920	58.340000	EUR	54	XPAR	OD_57B818-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:16.01Z	FR0004125920	58.340000	EUR	50	XPAR	OD_57B81L-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:17.18Z	FR0004125920	58.340000	EUR	56	XPAR	OD_57B8LP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:17.20Z	FR0004125920	58.340000	EUR	50	XPAR	OD_57B8Mw-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:23.09Z	FR0004125920	58.320000	EUR	15	XPAR	OD_57B9BJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:23.09Z	FR0004125920	58.320000	EUR	46	XPAR	OD_57B9BU-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:29.03Z	FR0004125920	58.300000	EUR	25	XPAR	OD_57B9JG-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:29.03Z	FR0004125920	58.300000	EUR	45	XPAR	OD_57B9JH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.02Z	FR0004125920	58.280000	EUR	148	XPAR	OD_57B9HD-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.02Z	FR0004125920	58.280000	EUR	73	XPAR	OD_57B9PH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.04Z	FR0004125920	58.280000	EUR	50	XPAR	OD_57B9bv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.04Z	FR0004125920	58.280000	EUR	19	XPAR	OD_57B9Bw-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.06Z	FR0004125920	58.280000	EUR	73	XPAR	OD_57B9Pn-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.08Z	FR0004125920	58.280000	EUR	8	XPAR	OD_57B9ByE-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.16Z	FR0004125920	58.280000	EUR	52	XPAR	OD_57B9Bz-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:31.28Z	FR0004125920	58.280000	EUR	70	XPAR	OD_57B9b5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:34.52Z	FR0004125920	58.260000	EUR	46	XPAR	OD_57B9Cb-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:34.52Z	FR0004125920	58.260000	EUR	97	XPAR	OD_57B9Cm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:34.56Z	FR0004125920	58.240000	EUR	84	XPAR	OD_57B9Ck-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:34.56Z	FR0004125920	58.260000	EUR	30	XPAR	OD_57B9Cn-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T10:36.06Z	FR0004125920	58.240000	EUR	211	XPAR	OD_57B9D7-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:23.49Z	FR0004125920	58.360000	EUR	20	XPAR	OD_57B9Pq-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:31.27Z	FR0004125920	58.380000	EUR	71	XPAR	OD_57BR1O-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.13Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BRD1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.13Z	FR0004125920	58.420000	EUR	10	XPAR	OD_57BRD1C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.15Z	FR0004125920	58.420000	EUR	54	XPAR	OD_57BRDM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.17Z	FR0004125920	58.420000	EUR	1	XPAR	OD_57BREk-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.17Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BREK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:32.45Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BRlZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:33.43Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BRqF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:33.43Z	FR0004125920	58.420000	EUR	12	XPAR	OD_57BRqP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:33.45Z	FR0004125920	58.420000	EUR	71	XPAR	OD_57BRFR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:33.47Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BRb-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:37.49Z	FR0004125920	58.420000	EUR	54	XPAR	OD_57BScM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:37.51Z	FR0004125920	58.420000	EUR	62	XPAR	OD_57BScL-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:37.53Z	FR0004125920	58.420000	EUR	4	XPAR	OD_57BScP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:37.53Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BScQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:41.25Z	FR0004125920	58.420000	EUR	76	XPAR	OD_57BTX1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8R	2019-03-18T11:41.27Z	FR0004125920	58.420000	EUR	50	XPAR	OD_57BTX2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	96								

Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	200	XPAR	OD_57ZzjM-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	500	XPAR	OD_57ZzjN-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	500	XPAR	OD_57ZzjN-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	845	XPAR	OD_57ZzjO-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	500	XPAR	OD_57ZzjY-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:10Z	FR0004125920	55.700000	EUR	93	XPAR	OD_57ZzjZ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:17Z	FR0004125920	55.700000	EUR	130	XPAR	OD_57ZzKmk-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:18:18Z	FR0004125920	55.700000	EUR	113	XPAR	OD_57ZzL3B-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:19:06Z	FR0004125920	55.700000	EUR	164	XPAR	OD_57ZzXZe-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:19:06Z	FR0004125920	55.700000	EUR	500	XPAR	OD_57ZzXZf-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:19:06Z	FR0004125920	55.700000	EUR	500	XPAR	OD_57ZzXZf-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:19:11Z	FR0004125920	55.700000	EUR	2	XPAR	OD_57ZzYyT-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IR	2019-03-22T16:19:35Z	FR0004125920	55.700000	EUR	6	XPAR	OD_57Zz#B-00	