



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Journal/heure 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	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:10:22Z	FR0004125920	50,500000	EUR	91	XPAR	OD_721344H-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:10:22Z	FR0004125920	50,500000	EUR	393	XPAR	OD_721344H-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:16:18Z	FR0004125920	50,500000	EUR	60	XPAR	OD_7214Yp1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:16:18Z	FR0004125920	50,500000	EUR	68	XPAR	OD_7214Yp2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:28:16Z	FR0004125920	50,600000	EUR	412	XPAR	OD_721798c-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:38:45Z	FR0004125920	50,600000	EUR	367	XPAR	OD_721ADF0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:38:45Z	FR0004125920	50,600000	EUR	274	XPAR	OD_721ADF0-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:38:45Z	FR0004125920	50,600000	EUR	137	XPAR	OD_721ADF0H-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:42:28Z	FR0004125920	50,600000	EUR	30	XPAR	OD_721B9MC-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:48:11Z	FR0004125920	50,600000	EUR	241	XPAR	OD_721CaYn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:48:11Z	FR0004125920	50,600000	EUR	41	XPAR	OD_721CaYn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:48:13Z	FR0004125920	50,600000	EUR	24	XPAR	OD_721C62m-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:48:26Z	FR0004125920	50,600000	EUR	16	XPAR	OD_721CeX0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:56:16Z	FR0004125920	50,500000	EUR	84	XPAR	OD_721E0x3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T12:56:17Z	FR0004125920	50,500000	EUR	7	XPAR	OD_721E0yH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:08:07Z	FR0004125920	50,600000	EUR	389	XPAR	OD_721H0gH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:14:23Z	FR0004125920	50,600000	EUR	60	XPAR	OD_721JBR0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:38:04Z	FR0004125920	50,350000	EUR	80	XPAR	OD_721JPS2y-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:49:31Z	FR0004125920	50,300000	EUR	60	XPAR	OD_721Jp5-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:49:31Z	FR0004125920	50,300000	EUR	122	XPAR	OD_721Jp1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:52:36Z	FR0004125920	50,300000	EUR	75	XPAR	OD_721JnWg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T13:58:51Z	FR0004125920	50,350000	EUR	95	XPAR	OD_721L0N3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T14:00:31Z	FR0004125920	50,300000	EUR	62	XPAR	OD_721L0W3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T14:19:30Z	FR0004125920	50,600000	EUR	171	XPAR	OD_721Z2u0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T14:22:00Z	FR0004125920	50,700000	EUR	89	XPAR	OD_721Acq0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T14:24:36Z	FR0004125920	50,600000	EUR	60	XPAR	OD_721X0K-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T14:52:17Z	FR0004125920	50,450000	EUR	120	XPAR	OD_721hp0E-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T15:06:17Z	FR0004125920	50,500000	EUR	101	XPAR	OD_721M6L-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-29T15:26:20Z	FR0004125920	50,550000	EUR	92	XPAR	OD_721P3Q0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:06:25Z	FR0004125920	50,750000	EUR	137	XPAR	OD_72594b1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:12:59Z	FR0004125920	51,000000	EUR	325	XPAR	OD_72593V-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:13:34Z	FR0004125920	50,950000	EUR	167	XPAR	OD_72596B-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:22:15Z	FR0004125920	51,000000	EUR	162	XPAR	OD_72593L-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:23:38Z	FR0004125920	51,000000	EUR	81	XPAR	OD_7259PL-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:30:14Z	FR0004125920	50,900000	EUR	62	XPAR	OD_72594P-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:44:21Z	FR0004125920	51,200000	EUR	2	XPAR	OD_725ocYA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:53:10Z	FR0004125920	51,300000	EUR	861	XPAR	OD_725ocF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T07:59:04Z	FR0004125920	51,200000	EUR	289	XPAR	OD_7256Lz-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:09:54Z	FR0004125920	51,500000	EUR	313	XPAR	OD_72593Lr-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:09:58Z	FR0004125920	51,550000	EUR	53	XPAR	OD_72594DU-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:11:56Z	FR0004125920	51,500000	EUR	139	XPAR	OD_7259ZL-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:11:56Z	FR0004125920	51,500000	EUR	240	XPAR	OD_7259ZLU-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:21:08Z	FR0004125920	51,450000	EUR	114	XPAR	OD_7259M-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:21:09Z	FR0004125920	51,450000	EUR	80	XPAR	OD_7259svD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:26:37Z	FR0004125920	51,400000	EUR	67	XPAR	OD_7259GTV-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:34:00Z	FR0004125920	51,350000	EUR	68	XPAR	OD_72617W-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:44:15Z	FR0004125920	51,150000	EUR	89	XPAR	OD_7263H0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:44:27Z	FR0004125920	51,150000	EUR	126	XPAR	OD_7263KH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:44:28Z	FR0004125920	51,150000	EUR	60	XPAR	OD_7263KW-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T08:44:28Z	FR0004125920	51,150000	EUR	4	XPAR	OD_7263KX1-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:47Z	FR0004125920	51,250000	EUR	53	XPAR	OD_7268Mn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:47Z	FR0004125920	51,250000	EUR	11	XPAR	OD_7268MnQ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:48Z	FR0004125920	51,250000	EUR	59	XPAR	OD_7268N3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:48Z	FR0004125920	51,250000	EUR	11	XPAR	OD_7268N3Z-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:49Z	FR0004125920	51,250000	EUR	11	XPAR	OD_7268N4-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:50Z	FR0004125920	51,250000	EUR	11	XPAR	OD_7268NZ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:51Z	FR0004125920	51,250000	EUR	11	XPAR	OD_7268Np-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:52Z	FR0004125920	51,250000	EUR	9	XPAR	OD_7268O67-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:02:53Z	FR0004125920	51,250000	EUR	44	XPAR	OD_7268OF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:06:54Z	FR0004125920	51,250000	EUR	63	XPAR	OD_7268P3H-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:06:54Z	FR0004125920	51,250000	EUR	60	XPAR	OD_7268P3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:06:54Z	FR0004125920	51,250000	EUR	47	XPAR	OD_7268P3G-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:06:54Z	FR0004125920	51,250000	EUR	18	XPAR	OD_7268P3J-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:06:55Z	FR0004125920	51,250000	EUR	30	XPAR	OD_7268P3Q-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:10:57Z	FR0004125920	51,300000	EUR	4	XPAR	OD_726AQG-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:10:57Z	FR0004125920	51,300000	EUR	57	XPAR	OD_726AQGg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:10:57Z	FR0004125920	51,300000	EUR	26	XPAR	OD_726AQG02-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:16:39Z	FR0004125920	51,200000	EUR	60	XPAR	OD_7268JL-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:40:20Z	FR0004125920	51,550000	EUR	3	XPAR	OD_726H0u-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:48:15Z	FR0004125920	51,450000	EUR	657	XPAR	OD_726J0gn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:58:16Z	FR0004125920	51,500000	EUR	186	XPAR	OD_726MKf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:58:16Z	FR0004125920	51,500000	EUR	286	XPAR	OD_726MKg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T09:58:17Z	FR0004125920	51,500000	EUR	81	XPAR	OD_726ML5-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T10:10:18Z	FR0004125920	51,550000	EUR	72	XPAR	OD_726FMa-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0ZG9X8IR.J084	2022-08-30T10:15:37Z	FR0004125920	51					

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:19:11Z	FR0004125920	51,700000	EUR	79	XPAR	OD_T26wT00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:20:27Z	FR0004125920	51,650000	EUR	64	XPAR	OD_T26w8F00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:34:39Z	FR0004125920	51,400000	EUR	112	XPAR	OD_T26w0c00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:44:12Z	FR0004125920	51,350000	EUR	86	XPAR	OD_T2726q00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:48:12Z	FR0004125920	51,350000	EUR	60	XPAR	OD_T2737G00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:56:15Z	FR0004125920	51,350000	EUR	11	XPAR	OD_T2759v00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:56:15Z	FR0004125920	51,350000	EUR	28	XPAR	OD_T2758g00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:56:15Z	FR0004125920	51,350000	EUR	5	XPAR	OD_T2759g02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T12:59:50Z	FR0004125920	51,300000	EUR	63	XPAR	OD_T2762dJ00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:09:50Z	FR0004125920	51,250000	EUR	83	XPAR	OD_T278Yp00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:30:33Z	FR0004125920	51,200000	EUR	100	XPAR	OD_T27DmP00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:37:45Z	FR0004125920	51,200000	EUR	124	XPAR	OD_T27F9g00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:37:46Z	FR0004125920	51,200000	EUR	86	XPAR	OD_T27F8w00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:44:12Z	FR0004125920	51,150000	EUR	64	XPAR	OD_T27HDVg00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:46:42Z	FR0004125920	51,100000	EUR	106	XPAR	OD_T27HqW700	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:51:04Z	FR0004125920	51,150000	EUR	159	XPAR	OD_T27HwZF00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:51:38Z	FR0004125920	51,100000	EUR	80	XPAR	OD_T27HxVg00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T13:54:39Z	FR0004125920	51,050000	EUR	66	XPAR	OD_T27JqTb00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:02:06Z	FR0004125920	51,000000	EUR	68	XPAR	OD_T27LjK900	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:03:39Z	FR0004125920	50,950000	EUR	116	XPAR	OD_T27MT3y00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:04:44Z	FR0004125920	50,900000	EUR	82	XPAR	OD_T27MNh00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:04:44Z	FR0004125920	50,900000	EUR	136	XPAR	OD_T27MNq02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:04:44Z	FR0004125920	50,900000	EUR	49	XPAR	OD_T27MNk00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:05:14Z	FR0004125920	50,850000	EUR	291	XPAR	OD_T27Mvnr00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:05:36Z	FR0004125920	50,800000	EUR	361	XPAR	OD_T27MbvG00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:06:12Z	FR0004125920	50,750000	EUR	49	XPAR	OD_T27M8p00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:16:33Z	FR0004125920	50,850000	EUR	371	XPAR	OD_T27PMQ00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:31:53Z	FR0004125920	50,850000	EUR	61	XPAR	OD_T27TDm800	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:31:53Z	FR0004125920	50,850000	EUR	65	XPAR	OD_T27TDr00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:34:47Z	FR0004125920	50,750000	EUR	4	XPAR	OD_T27Tt600	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:34:47Z	FR0004125920	50,750000	EUR	106	XPAR	OD_T27Ttm00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:38:46Z	FR0004125920	50,650000	EUR	226	XPAR	OD_T27U6k00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:44:13Z	FR0004125920	50,650000	EUR	43	XPAR	OD_T27WKG200	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:44:14Z	FR0004125920	50,650000	EUR	344	XPAR	OD_T27WVKw00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:48:15Z	FR0004125920	50,650000	EUR	100	XPAR	OD_T27XL5k00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:48:15Z	FR0004125920	50,650000	EUR	29	XPAR	OD_T27XLS02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:48:17Z	FR0004125920	50,650000	EUR	73	XPAR	OD_T27XXc00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:54:30Z	FR0004125920	50,750000	EUR	14	XPAR	OD_T27Yus00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:54:30Z	FR0004125920	50,750000	EUR	115	XPAR	OD_T27Yuc00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:55:09Z	FR0004125920	50,900000	EUR	595	XPAR	OD_T27Z4z00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:55:09Z	FR0004125920	50,900000	EUR	93	XPAR	OD_T27Z4b00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T14:56:24Z	FR0004125920	50,850000	EUR	457	XPAR	OD_T27ZCRn00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:03:48Z	FR0004125920	50,900000	EUR	130	XPAR	OD_T27ZG2000	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:04:00Z	FR0004125920	50,900000	EUR	79	XPAR	OD_T27Nlzw00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:04:00Z	FR0004125920	50,900000	EUR	51	XPAR	OD_T27Nl0D00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:10:42Z	FR0004125920	50,900000	EUR	124	XPAR	OD_T27Zwlr00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:11:01Z	FR0004125920	50,850000	EUR	71	XPAR	OD_T27M4c00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:20:13Z	FR0004125920	50,850000	EUR	91	XPAR	OD_T27DF000	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:29:29Z	FR0004125920	50,800000	EUR	19	XPAR	OD_T27M6C00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:29:56Z	FR0004125920	50,800000	EUR	12	XPAR	OD_T27hpW600	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-30T15:29:56Z	FR0004125920	50,800000	EUR	36	XPAR	OD_T27hpW800	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:11:44Z	FR0004125920	51,350000	EUR	211	XPAR	OD_T28Wv6w00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:17:11Z	FR0004125920	51,600000	EUR	142	XPAR	OD_T28VJLJ00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:19:12Z	FR0004125920	51,500000	EUR	171	XPAR	OD_T28Vlp00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:25:44Z	FR0004125920	51,450000	EUR	147	XPAR	OD_T28B5gg00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:25:44Z	FR0004125920	51,450000	EUR	57	XPAR	OD_T28B5LJ00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:25:44Z	FR0004125920	51,450000	EUR	68	XPAR	OD_T28B5N01	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:30:32Z	FR0004125920	51,300000	EUR	95	XPAR	OD_T28B6q00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:30:33Z	FR0004125920	51,300000	EUR	89	XPAR	OD_T28B6b00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:30:33Z	FR0004125920	51,300000	EUR	20	XPAR	OD_T28B6b02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:36:17Z	FR0004125920	51,300000	EUR	40	XPAR	OD_T28B7RN00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:37:06Z	FR0004125920	51,250000	EUR	80	XPAR	OD_T28B7Jy00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:37:57Z	FR0004125920	51,200000	EUR	61	XPAR	OD_T28B7dH00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:40:48Z	FR0004125920	51,150000	EUR	96	XPAR	OD_T28B7n00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:41:41Z	FR0004125920	51,100000	EUR	72	XPAR	OD_T28B7Zt00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:45:41Z	FR0004125920	51,100000	EUR	107	XPAR	OD_T28B7UAG00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:45:41Z	FR0004125920	51,100000	EUR	16	XPAR	OD_T28B7UAY00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:48:55Z	FR0004125920	51,000000	EUR	92	XPAR	OD_T28B7f00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:48:56Z	FR0004125920	51,000000	EUR	58	XPAR	OD_T28B7j00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:48:56Z	FR0004125920	51,000000	EUR	107	XPAR	OD_T28B7LJ00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T07:48:56Z	FR0004125920	51,000000	EUR	1	XPAR	OD_T28B7KJ02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T08:00:22Z	FR0004125920	50,950000	EUR	126	XPAR	OD_T28B7Kf00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T08:00:22Z	FR0004125920	50,950000	EUR	63	XPAR	OD_T28B7KF02	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T08:04:54Z	FR0004125920	51,100000	EUR	99	XPAR	OD_T28B7Jy00	
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	969500SEOZG9X8IR.JD84	2022-08-31T08:05:29Z	FR0004125920	51,050000	EUR	75	XPAR	OD_T28B7CY00	
Amundi	96950010FL211T										



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T08:43:54Z	FR0004125920	49,720000	EUR	76	XPAR	OD_72H6G0-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T08:43:54Z	FR0004125920	49,720000	EUR	4	XPAR	OD_72H6G0-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T08:46:17Z	FR0004125920	49,740000	EUR	80	XPAR	OD_72H6G0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T08:49:21Z	FR0004125920	49,680000	EUR	35	XPAR	OD_72H6G0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T08:51:42Z	FR0004125920	49,680000	EUR	88	XPAR	OD_72H6G0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:06:13Z	FR0004125920	49,760000	EUR	63	XPAR	OD_72H6G0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:10:14Z	FR0004125920	49,800000	EUR	84	XPAR	OD_72H6L1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:31:56Z	FR0004125920	49,690000	EUR	111	XPAR	OD_72H6L1F-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:34:07Z	FR0004125920	49,680000	EUR	89	XPAR	OD_72H6J6-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:35:08Z	FR0004125920	49,640000	EUR	66	XPAR	OD_72H6Yr-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:51:04Z	FR0004125920	49,800000	EUR	107	XPAR	OD_72I1Zcc-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:55:04Z	FR0004125920	49,890000	EUR	49	XPAR	OD_72I2aYf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:55:04Z	FR0004125920	49,860000	EUR	111	XPAR	OD_72I2aZf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:56:13Z	FR0004125920	49,800000	EUR	139	XPAR	OD_72I2a0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:56:13Z	FR0004125920	49,820000	EUR	276	XPAR	OD_72I2a09-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T09:57:17Z	FR0004125920	49,760000	EUR	63	XPAR	OD_72I2b03-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:15:13Z	FR0004125920	49,800000	EUR	207	XPAR	OD_72I2fJM-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:17:59Z	FR0004125920	49,690000	EUR	68	XPAR	OD_72I2kLZD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:17:59Z	FR0004125920	49,680000	EUR	158	XPAR	OD_72I2kLE0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:24:27Z	FR0004125920	49,720000	EUR	1	XPAR	OD_72I9ypv-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:24:27Z	FR0004125920	49,720000	EUR	84	XPAR	OD_72I9ypw-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:26:45Z	FR0004125920	49,660000	EUR	77	XPAR	OD_72I2A1pm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:26:45Z	FR0004125920	49,660000	EUR	45	XPAR	OD_72I2A1p-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:27:22Z	FR0004125920	49,640000	EUR	44	XPAR	OD_72I2A1Sb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:30:08Z	FR0004125920	49,680000	EUR	42	XPAR	OD_72I2PHH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:30:08Z	FR0004125920	49,680000	EUR	8	XPAR	OD_72I2PHH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:41:45Z	FR0004125920	49,600000	EUR	112	XPAR	OD_72I2EK9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:48:16Z	FR0004125920	49,620000	EUR	106	XPAR	OD_72I2Fy0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:48:16Z	FR0004125920	49,640000	EUR	100	XPAR	OD_72I2fJWJ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:48:16Z	FR0004125920	49,640000	EUR	980	XPAR	OD_72I2fYUJ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:52:20Z	FR0004125920	49,620000	EUR	80	XPAR	OD_72I2H70-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T10:59:53Z	FR0004125920	49,680000	EUR	82	XPAR	OD_72I2H9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:07:33Z	FR0004125920	49,720000	EUR	86	XPAR	OD_72I2KpYu-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:11:23Z	FR0004125920	49,660000	EUR	70	XPAR	OD_72I2LrOE-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:22:15Z	FR0004125920	49,720000	EUR	71	XPAR	OD_72I2O1Wm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:32:08Z	FR0004125920	49,820000	EUR	79	XPAR	OD_72I2R1Nm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:41:39Z	FR0004125920	49,880000	EUR	62	XPAR	OD_72I2TPVY-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:41:39Z	FR0004125920	49,880000	EUR	56	XPAR	OD_72I2TPZ-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:49:41Z	FR0004125920	49,890000	EUR	60	XPAR	OD_72I2VRK1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:58:58Z	FR0004125920	50,050000	EUR	98	XPAR	OD_72I2XmDs-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:58:58Z	FR0004125920	50,050000	EUR	84	XPAR	OD_72I2XmDs-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:58:58Z	FR0004125920	50,050000	EUR	21	XPAR	OD_72I2XmD1-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:58:58Z	FR0004125920	50,050000	EUR	52	XPAR	OD_72I2XmD1-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:58:59Z	FR0004125920	50,050000	EUR	98	XPAR	OD_72I2XmT2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:59:00Z	FR0004125920	50,050000	EUR	90	XPAR	OD_72I2XmT2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:59:00Z	FR0004125920	50,050000	EUR	40	XPAR	OD_72I2XmK1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T11:59:00Z	FR0004125920	50,050000	EUR	25	XPAR	OD_72I2XmK1-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:10:18Z	FR0004125920	49,980000	EUR	100	XPAR	OD_72I2aWf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:11:42Z	FR0004125920	49,980000	EUR	253	XPAR	OD_72I2aYn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:14:30Z	FR0004125920	49,960000	EUR	1	XPAR	OD_72I2bRy-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:14:30Z	FR0004125920	49,960000	EUR	70	XPAR	OD_72I2bRy2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:26:42Z	FR0004125920	49,960000	EUR	2	XPAR	OD_72I2bK0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:27:31Z	FR0004125920	49,960000	EUR	76	XPAR	OD_72I2bmq-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:25:02Z	FR0004125920	50,000000	EUR	66	XPAR	OD_72I2b29-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:50:43Z	FR0004125920	49,840000	EUR	202	XPAR	OD_72I2bm02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:50:43Z	FR0004125920	49,900000	EUR	251	XPAR	OD_72I2bm00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:53:53Z	FR0004125920	49,880000	EUR	288	XPAR	OD_72I2bm06	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T12:54:30Z	FR0004125920	49,820000	EUR	63	XPAR	OD_72I2bm00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:00:18Z	FR0004125920	49,760000	EUR	26	XPAR	OD_72I2bDy-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:00:18Z	FR0004125920	49,760000	EUR	37	XPAR	OD_72I2bDy-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:01:06Z	FR0004125920	49,740000	EUR	79	XPAR	OD_72I2bPmR-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:01:06Z	FR0004125920	49,740000	EUR	16	XPAR	OD_72I2bPmS-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:06:30Z	FR0004125920	49,860000	EUR	139	XPAR	OD_72I2bmE-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:09:57Z	FR0004125920	49,840000	EUR	59	XPAR	OD_72I2b29-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:27:07Z	FR0004125920	49,740000	EUR	63	XPAR	OD_72I2b39-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:35:08Z	FR0004125920	49,620000	EUR	59	XPAR	OD_72I2bR5-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:37:13Z	FR0004125920	49,680000	EUR	11	XPAR	OD_72I2bVm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:37:13Z	FR0004125920	49,680000	EUR	61	XPAR	OD_72I2bVm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:38:27Z	FR0004125920	49,700000	EUR	113	XPAR	OD_72I2bP1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:39:43Z	FR0004125920	49,640000	EUR	20	XPAR	OD_72I2b9p-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:41:54Z	FR0004125920	49,720000	EUR	144	XPAR	OD_72I2b9qE-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:41:54Z	FR0004125920	49,720000	EUR	5	XPAR	OD_72I2b9qV-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:42:09Z	FR0004125920	49,660000	EUR	89	XPAR	OD_72I2b9e-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:49:08Z	FR0004125920	49,640000	EUR	74	XPAR	OD_72I2bVc-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	969500SE0Z09XBIRJ084	2022-09-01T13:55:22Z	FR0004125920	49,560000	EUR	69	XPAR	OD_72	



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T11:41:20Z	FR0004125920	50,600000	EUR	180	XPAR	OD_T20H9M-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:13:02Z	FR0004125920	50,700000	EUR	470	XPAR	OD_T20RqA-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:26:12Z	FR0004125920	50,750000	EUR	298	XPAR	OD_T20V98-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:29:32Z	FR0004125920	50,700000	EUR	60	XPAR	OD_T20W039N-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:32:00Z	FR0004125920	50,800000	EUR	125	XPAR	OD_T20Wt6B8-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:33:31Z	FR0004125920	50,850000	EUR	76	XPAR	OD_T20X00a-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:40:47Z	FR0004125920	50,950000	EUR	113	XPAR	OD_T20YyGN-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:43:35Z	FR0004125920	50,900000	EUR	79	XPAR	OD_T20Z02-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:43:46Z	FR0004125920	50,800000	EUR	79	XPAR	OD_T20ZZa-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:46:49Z	FR0004125920	50,750000	EUR	70	XPAR	OD_T20aLS0-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T12:51:54Z	FR0004125920	50,850000	EUR	152	XPAR	OD_T20b11-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:14:04Z	FR0004125920	50,900000	EUR	28	XPAR	OD_T20ChwM-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:14:05Z	FR0004125920	50,900000	EUR	28	XPAR	OD_T20DcW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:14:05Z	FR0004125920	50,900000	EUR	109	XPAR	OD_T20DcX-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:18:07Z	FR0004125920	50,900000	EUR	3	XPAR	OD_T20E9h-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:26:09Z	FR0004125920	50,900000	EUR	60	XPAR	OD_T20Fxx-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:26:09Z	FR0004125920	50,900000	EUR	60	XPAR	OD_T20Fxx-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:26:09Z	FR0004125920	50,900000	EUR	11	XPAR	OD_T20Fxy-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:26:09Z	FR0004125920	50,900000	EUR	109	XPAR	OD_T20Fxy-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:30:25Z	FR0004125920	50,900000	EUR	434	XPAR	OD_T20KAq-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:30:39Z	FR0004125920	50,850000	EUR	145	XPAR	OD_T20NMn-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:30:39Z	FR0004125920	50,850000	EUR	14	XPAR	OD_T20NMn-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:30:39Z	FR0004125920	50,850000	EUR	475	XPAR	OD_T20NIO-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:34:37Z	FR0004125920	50,750000	EUR	184	XPAR	OD_T20nNkU-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:41:01Z	FR0004125920	50,650000	EUR	116	XPAR	OD_T20nRrU-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:41:01Z	FR0004125920	50,650000	EUR	73	XPAR	OD_T20nRv-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:42:32Z	FR0004125920	50,650000	EUR	181	XPAR	OD_T20nN6N-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T13:57:16Z	FR0004125920	51,100000	EUR	895	XPAR	OD_T20s55A-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:01:55Z	FR0004125920	51,050000	EUR	113	XPAR	OD_T20Hfak-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:03:11Z	FR0004125920	51,000000	EUR	178	XPAR	OD_T20ZVz-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:15:19Z	FR0004125920	51,200000	EUR	185	XPAR	OD_T20wckW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:15:19Z	FR0004125920	51,200000	EUR	249	XPAR	OD_T20wckL-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:15:19Z	FR0004125920	51,200000	EUR	121	XPAR	OD_T20wckL-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:16:29Z	FR0004125920	51,200000	EUR	235	XPAR	OD_T20w1k-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:29:46Z	FR0004125920	51,450000	EUR	665	XPAR	OD_T20PGLy-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:32:22Z	FR0004125920	51,450000	EUR	159	XPAR	OD_T20Puy4-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:40:32Z	FR0004125920	51,500000	EUR	179	XPAR	OD_T20P2at-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:42:62Z	FR0004125920	51,450000	EUR	78	XPAR	OD_T20P2yF-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2022-09-02T14:42:52Z	FR0004125920	51,450000	EUR	10	XPAR	OD_T20P2yF-00	