

Déclaration détaillée des transactions sur actions propres
Période du 05 au 09 septembre 2022

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	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:00:38Z	FR0004125920	50,350000	EUR	115	XPAR	OD_72eqW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:03:31Z	FR0004125920	50,300000	EUR	174	XPAR	OD_72eqLJK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:04:40Z	FR0004125920	50,250000	EUR	263	XPAR	OD_72eqmP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:05:18Z	FR0004125920	50,250000	EUR	176	XPAR	OD_72eqwM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:08:41Z	FR0004125920	50,400000	EUR	270	XPAR	OD_72eqvMT-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:08:56Z	FR0004125920	50,250000	EUR	60	XPAR	OD_72ekvC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:09:55Z	FR0004125920	50,200000	EUR	89	XPAR	OD_72eq6qm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:12:33Z	FR0004125920	50,350000	EUR	195	XPAR	OD_72eqW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:21:58Z	FR0004125920	50,400000	EUR	63	XPAR	OD_72eq69y-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:23:32Z	FR0004125920	50,300000	EUR	105	XPAR	OD_72eqvXR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:30:09Z	FR0004125920	50,300000	EUR	233	XPAR	OD_72eqCY9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:30:16Z	FR0004125920	50,300000	EUR	139	XPAR	OD_72eqEKL-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:37:36Z	FR0004125920	50,350000	EUR	256	XPAR	OD_72eq44p-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:44:22Z	FR0004125920	50,300000	EUR	184	XPAR	OD_72eqmPR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:44:22Z	FR0004125920	50,300000	EUR	113	XPAR	OD_72eqmPR-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:44:36Z	FR0004125920	50,250000	EUR	131	XPAR	OD_72eqpK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:50:57Z	FR0004125920	50,250000	EUR	206	XPAR	OD_72eqRjM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T07:53:30Z	FR0004125920	50,200000	EUR	60	XPAR	OD_72eqw5G-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:01:06Z	FR0004125920	50,450000	EUR	308	XPAR	OD_72eqRb-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:06:50Z	FR0004125920	50,400000	EUR	24	XPAR	OD_72eqR3S-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:08:50Z	FR0004125920	50,400000	EUR	179	XPAR	OD_72eqB3T-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:07:56Z	FR0004125920	50,350000	EUR	62	XPAR	OD_72eqP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:19:04Z	FR0004125920	50,400000	EUR	289	XPAR	OD_72eqW53-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:29:54Z	FR0004125920	50,350000	EUR	212	XPAR	OD_72eqF1x-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:29:54Z	FR0004125920	50,350000	EUR	25	XPAR	OD_72eqF1x-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:29:54Z	FR0004125920	50,350000	EUR	18	XPAR	OD_72eqF1y-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:46:36Z	FR0004125920	50,500000	EUR	151	XPAR	OD_72eqRaf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T08:47:01Z	FR0004125920	50,450000	EUR	285	XPAR	OD_72eqYEH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:01:32Z	FR0004125920	50,450000	EUR	323	XPAR	OD_72eqD51-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:04:58Z	FR0004125920	50,450000	EUR	66	XPAR	OD_72eq4s-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:08:31Z	FR0004125920	50,450000	EUR	84	XPAR	OD_72eqvY-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:36:37Z	FR0004125920	50,600000	EUR	196	XPAR	OD_72eqM2H-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:51:26Z	FR0004125920	50,650000	EUR	432	XPAR	OD_72eqP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:57:45Z	FR0004125920	50,650000	EUR	108	XPAR	OD_72eqRMRF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T09:57:45Z	FR0004125920	50,650000	EUR	1	XPAR	OD_72eqRMSF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:13:50Z	FR0004125920	50,700000	EUR	54	XPAR	OD_72eqP7X-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:13:50Z	FR0004125920	50,700000	EUR	19	XPAR	OD_72eqP71-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:13:50Z	FR0004125920	50,700000	EUR	17	XPAR	OD_72eqP72-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:28:02Z	FR0004125920	50,600000	EUR	89	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:31:56Z	FR0004125920	50,500000	EUR	259	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:31:56Z	FR0004125920	50,500000	EUR	91	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:39:02Z	FR0004125920	50,500000	EUR	62	XPAR	OD_72eqksv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:39:02Z	FR0004125920	50,500000	EUR	124	XPAR	OD_72eqksv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T10:58:26Z	FR0004125920	50,450000	EUR	70	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:13:16Z	FR0004125920	50,450000	EUR	125	XPAR	OD_72eqNFM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:16:38Z	FR0004125920	50,400000	EUR	51	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:16:38Z	FR0004125920	50,400000	EUR	15	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:21:18Z	FR0004125920	50,450000	EUR	1	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:21:19Z	FR0004125920	50,450000	EUR	1	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:21:20Z	FR0004125920	50,450000	EUR	2	XPAR	OD_72eqP4K-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:29:23Z	FR0004125920	50,450000	EUR	47	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:33:26Z	FR0004125920	50,450000	EUR	1	XPAR	OD_72eqRfH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:51:32Z	FR0004125920	50,500000	EUR	116	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:51:32Z	FR0004125920	50,500000	EUR	143	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T11:51:32Z	FR0004125920	50,500000	EUR	66	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:08:12Z	FR0004125920	50,450000	EUR	68	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:33:57Z	FR0004125920	50,450000	EUR	22	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:33:57Z	FR0004125920	50,450000	EUR	16	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:33:57Z	FR0004125920	50,450000	EUR	41	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:39:18Z	FR0004125920	50,450000	EUR	63	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T12:40:02Z	FR0004125920	50,450000	EUR	23	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:11:07Z	FR0004125920	50,600000	EUR	155	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:12:10Z	FR0004125920	50,550000	EUR	77	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:24:13Z	FR0004125920	50,600000	EUR	109	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:28:15Z	FR0004125920	50,600000	EUR	100	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:28:15Z	FR0004125920	50,600000	EUR	13	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:44:19Z	FR0004125920	50,650000	EUR	60	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:44:19Z	FR0004125920	50,650000	EUR	28	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:44:19Z	FR0004125920	50,650000	EUR	15	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:44:19Z	FR0004125920	50,650000	EUR	8	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:54:16Z	FR0004125920	50,550000	EUR	84	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:54:16Z	FR0004125920	50,550000	EUR	141	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T13:55:20Z	FR0004125920	50,500000	EUR	45	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T14:01:44Z	FR0004125920	50,550000	EUR	433	XPAR	OD_72eqJ2F-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EQZG9XBIRJ084	2022-09-05T14:							

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	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T14:43:38Z	FR0004125920	50,600000	EUR	97	XPAR	OD_729gkY1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T14:46:16Z	FR0004125920	50,550000	EUR	101	XPAR	OD_729gfo0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T14:48:12Z	FR0004125920	50,550000	EUR	23	XPAR	OD_729gTao-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T14:49:15Z	FR0004125920	50,550000	EUR	275	XPAR	OD_729gkT0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:05:48Z	FR0004125920	50,700000	EUR	722	XPAR	OD_729gV0U-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	119	XPAR	OD_729gWR0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	60	XPAR	OD_729gWR0-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	56	XPAR	OD_729gWR1-01
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	35	XPAR	OD_729gWR2-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	111	XPAR	OD_729gWR2-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	64	XPAR	OD_729gWR3-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	104	XPAR	OD_729gWR3-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:13Z	FR0004125920	50,800000	EUR	111	XPAR	OD_729gWR4-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:14Z	FR0004125920	50,800000	EUR	109	XPAR	OD_729gWH1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:14Z	FR0004125920	50,800000	EUR	119	XPAR	OD_729gWH2-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:14Z	FR0004125920	50,800000	EUR	104	XPAR	OD_729gWH2-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:14Z	FR0004125920	50,800000	EUR	60	XPAR	OD_729gWH3-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:14Z	FR0004125920	50,800000	EUR	51	XPAR	OD_729gWH3-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:15Z	FR0004125920	50,800000	EUR	109	XPAR	OD_729gWHx0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:15Z	FR0004125920	50,800000	EUR	119	XPAR	OD_729gWHx0-01
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:15Z	FR0004125920	50,800000	EUR	31	XPAR	OD_729gWHx0-03
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:16Z	FR0004125920	50,800000	EUR	29	XPAR	OD_729gWID0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:16Z	FR0004125920	50,800000	EUR	60	XPAR	OD_729gWDH1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:08:16Z	FR0004125920	50,800000	EUR	40	XPAR	OD_729gXD1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:12:16Z	FR0004125920	50,750000	EUR	47	XPAR	OD_729gY0C-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:12:16Z	FR0004125920	50,750000	EUR	18	XPAR	OD_729gY0C-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:22:39Z	FR0004125920	50,700000	EUR	65	XPAR	OD_729gZM0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:25:20Z	FR0004125920	50,650000	EUR	127	XPAR	OD_729gk10-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:29:41Z	FR0004125920	50,750000	EUR	304	XPAR	OD_729gmV1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:29:41Z	FR0004125920	50,750000	EUR	80	XPAR	OD_729gmV1-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-05T15:29:41Z	FR0004125920	50,750000	EUR	56	XPAR	OD_729gmV2-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:02:41Z	FR0004125920	51,000000	EUR	49	XPAR	OD_729k20SR-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:02:41Z	FR0004125920	51,000000	EUR	43	XPAR	OD_729k20S5-01
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:07:22Z	FR0004125920	51,050000	EUR	156	XPAR	OD_729k4Y0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:08:15Z	FR0004125920	51,000000	EUR	229	XPAR	OD_729k5D9-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:12:05Z	FR0004125920	51,300000	EUR	364	XPAR	OD_729k5B9w-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:14:50Z	FR0004125920	51,300000	EUR	2	XPAR	OD_729k5C-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:14:50Z	FR0004125920	51,300000	EUR	2	XPAR	OD_729k52m-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:14:50Z	FR0004125920	51,300000	EUR	155	XPAR	OD_729k52r-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:22:24Z	FR0004125920	51,400000	EUR	274	XPAR	OD_729k6m8-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:24:06Z	FR0004125920	51,350000	EUR	203	XPAR	OD_729k6n0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:24:06Z	FR0004125920	51,350000	EUR	100	XPAR	OD_729k6Qa-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:25:39Z	FR0004125920	51,350000	EUR	175	XPAR	OD_729k7b1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:30:38Z	FR0004125920	51,400000	EUR	61	XPAR	OD_729k939-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:30:38Z	FR0004125920	51,400000	EUR	109	XPAR	OD_729k9B#-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:30:38Z	FR0004125920	51,400000	EUR	68	XPAR	OD_729k9B#1-01
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:31:29Z	FR0004125920	51,300000	EUR	295	XPAR	OD_729kH1K-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:33:30Z	FR0004125920	51,250000	EUR	101	XPAR	OD_729kZS3-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:38:45Z	FR0004125920	51,250000	EUR	407	XPAR	OD_729kH1F-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:44:47Z	FR0004125920	51,200000	EUR	35	XPAR	OD_729kPex-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:44:47Z	FR0004125920	51,200000	EUR	30	XPAR	OD_729kPex-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:44:47Z	FR0004125920	51,200000	EUR	97	XPAR	OD_729kPey1-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:47:31Z	FR0004125920	51,150000	EUR	86	XPAR	OD_729kH80-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:47:35Z	FR0004125920	51,100000	EUR	66	XPAR	OD_729k7Hh-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:49:09Z	FR0004125920	51,100000	EUR	6	XPAR	OD_729kVdI-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:53:38Z	FR0004125920	50,950000	EUR	111	XPAR	OD_729kndah-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:53:53Z	FR0004125920	50,900000	EUR	107	XPAR	OD_729knh9-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T07:57:08Z	FR0004125920	51,050000	EUR	100	XPAR	OD_729kWOL-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:01:46Z	FR0004125920	51,050000	EUR	126	XPAR	OD_729kglV-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:05:34Z	FR0004125920	51,000000	EUR	80	XPAR	OD_729kpd5-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:06:05Z	FR0004125920	50,950000	EUR	5	XPAR	OD_729kpm0-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:06:05Z	FR0004125920	50,950000	EUR	116	XPAR	OD_729kpm0-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:09:51Z	FR0004125920	50,900000	EUR	106	XPAR	OD_729kpmB-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:12:54Z	FR0004125920	50,800000	EUR	63	XPAR	OD_729kUWFP-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:15:14Z	FR0004125920	50,850000	EUR	82	XPAR	OD_729k4uS-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:22:52Z	FR0004125920	51,000000	EUR	215	XPAR	OD_729k64F-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:49:07Z	FR0004125920	51,100000	EUR	17	XPAR	OD_729bjfJ-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:49:07Z	FR0004125920	51,100000	EUR	75	XPAR	OD_729bjG-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:49:07Z	FR0004125920	51,100000	EUR	7	XPAR	OD_729b3C-02
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:52:24Z	FR0004125920	51,050000	EUR	311	XPAR	OD_7291R3M-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:52:24Z	FR0004125920	51,050000	EUR	75	XPAR	OD_7291R3N-01
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:52:24Z	FR0004125920	51,050000	EUR	123	XPAR	OD_7291R3Q-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:55:58Z	FR0004125920	51,000000	EUR	75	XPAR	OD_7292KZV-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T08:57:45Z	FR0004125920	51,150000	EUR	83	XPAR	OD_7292m30-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T09:02:02Z	FR0004125920	51,200000	EUR	93	XPAR	OD_7293P90-00
Amundi	96950010FL211T.JKR531	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ084	2022-09-06T09:02:44Z	FR0004125920	51,100000	EUR	78	XPAR	

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	Objetif du rachat
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:04:16Z	FR0004125920	50,500000	EUR	227	XPAR	OD_72q9cm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:09:56Z	FR0004125920	50,700000	EUR	75	XPAR	OD_72q9mM-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:11:02Z	FR0004125920	50,700000	EUR	3	XPAR	OD_72q9SR59-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:21:11Z	FR0004125920	50,650000	EUR	70	XPAR	OD_72q9UR-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:30:04Z	FR0004125920	50,400000	EUR	95	XPAR	OD_72q9KEK2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:31:15Z	FR0004125920	50,350000	EUR	76	XPAR	OD_72q9X3M-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:31:15Z	FR0004125920	50,350000	EUR	11	XPAR	OD_72q9XW7y-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:50:26Z	FR0004125920	50,750000	EUR	247	XPAR	OD_72q9MQM-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:50:26Z	FR0004125920	50,750000	EUR	6	XPAR	OD_72q9MQN-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:52:47Z	FR0004125920	50,700000	EUR	116	XPAR	OD_72q9c14-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T07:53:07Z	FR0004125920	50,650000	EUR	81	XPAR	OD_72q92FV-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:00:23Z	FR0004125920	50,600000	EUR	62	XPAR	OD_72q9eXk-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:10:11Z	FR0004125920	50,800000	EUR	274	XPAR	OD_72q9kKb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:21:01Z	FR0004125920	50,700000	EUR	72	XPAR	OD_72q93ec-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:40:08Z	FR0004125920	50,650000	EUR	107	XPAR	OD_72q9e7T-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:50:42Z	FR0004125920	50,750000	EUR	119	XPAR	OD_72q9k3M-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:51:10Z	FR0004125920	50,700000	EUR	82	XPAR	OD_72q9eGU-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:58:47Z	FR0004125920	50,800000	EUR	118	XPAR	OD_72q9ZAQ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:02:03Z	FR0004125920	50,750000	EUR	59	XPAR	OD_72q9oCI-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:07:35Z	FR0004125920	50,550000	EUR	71	XPAR	OD_72q9mVv-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T08:17:32Z	FR0004125920	50,600000	EUR	79	XPAR	OD_72q9HwC-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T09:24:58Z	FR0004125920	50,550000	EUR	70	XPAR	OD_72q9G02-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T09:37:20Z	FR0004125920	50,600000	EUR	60	XPAR	OD_72q9GSa-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T09:37:54Z	FR0004125920	50,600000	EUR	31	XPAR	OD_72q9PmI-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T09:52:11Z	FR0004125920	50,650000	EUR	71	XPAR	OD_72q97bT-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T09:58:14Z	FR0004125920	50,700000	EUR	91	XPAR	OD_72q9k1g-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:17:49Z	FR0004125920	50,600000	EUR	60	XPAR	OD_72q9DShm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:31:30Z	FR0004125920	50,800000	EUR	60	XPAR	OD_72q9GtT-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:31:30Z	FR0004125920	50,800000	EUR	48	XPAR	OD_72q9GuT-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:32:05Z	FR0004125920	50,750000	EUR	74	XPAR	OD_72q9H3Nf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:39:52Z	FR0004125920	50,750000	EUR	75	XPAR	OD_72q914c-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T10:46:38Z	FR0004125920	50,650000	EUR	66	XPAR	OD_72q9KX5-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T11:00:51Z	FR0004125920	50,800000	EUR	68	XPAR	OD_72q9QX3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T11:13:26Z	FR0004125920	50,750000	EUR	81	XPAR	OD_72q9X8b-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:02:39Z	FR0004125920	50,650000	EUR	3	XPAR	OD_72q9h9f-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:17:17Z	FR0004125920	50,600000	EUR	62	XPAR	OD_72q9mXb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:20:21Z	FR0004125920	50,550000	EUR	85	XPAR	OD_72q9UPW-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:43:11Z	FR0004125920	50,700000	EUR	72	XPAR	OD_72q93er-04	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:43:11Z	FR0004125920	50,700000	EUR	207	XPAR	OD_72q93Bf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:45:13Z	FR0004125920	50,650000	EUR	103	XPAR	OD_72q9ZWj-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T12:52:42Z	FR0004125920	50,600000	EUR	86	XPAR	OD_72q9SF2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:00:01Z	FR0004125920	50,750000	EUR	16	XPAR	OD_72q9hQ9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:00:01Z	FR0004125920	50,750000	EUR	53	XPAR	OD_72q9kV1-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:12:04Z	FR0004125920	50,600000	EUR	70	XPAR	OD_72q9KVv-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:31:09Z	FR0004125920	50,750000	EUR	2	XPAR	OD_72q98sU-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:31:09Z	FR0004125920	50,750000	EUR	68	XPAR	OD_72q98sV-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:31:09Z	FR0004125920	50,750000	EUR	12	XPAR	OD_72q98sW-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:36:13Z	FR0004125920	50,950000	EUR	109	XPAR	OD_72q9P5b-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:36:13Z	FR0004125920	50,950000	EUR	40	XPAR	OD_72q91PgA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:36:13Z	FR0004125920	50,950000	EUR	40	XPAR	OD_72q91PgA-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:40:00Z	FR0004125920	50,900000	EUR	132	XPAR	OD_72q92Mh-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:40:02Z	FR0004125920	50,900000	EUR	136	XPAR	OD_72q92NG2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:44:29Z	FR0004125920	50,900000	EUR	45	XPAR	OD_72q93Ug9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:44:29Z	FR0004125920	50,900000	EUR	57	XPAR	OD_72q93Ug9-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:47:41Z	FR0004125920	50,950000	EUR	83	XPAR	OD_72q94Ie-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:50:30Z	FR0004125920	50,900000	EUR	66	XPAR	OD_72q95oq9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:51:21Z	FR0004125920	50,900000	EUR	89	XPAR	OD_72q95SD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T13:59:03Z	FR0004125920	50,900000	EUR	123	XPAR	OD_72q979w-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:00:11Z	FR0004125920	50,800000	EUR	113	XPAR	OD_72q97Rb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:05:36Z	FR0004125920	50,950000	EUR	99	XPAR	OD_72q98vC-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:13:30Z	FR0004125920	51,050000	EUR	3	XPAR	OD_72q9AncI-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:13:30Z	FR0004125920	51,050000	EUR	19	XPAR	OD_72q9AncJ-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:13:30Z	FR0004125920	51,050000	EUR	109	XPAR	OD_72q9AncK-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:13:30Z	FR0004125920	51,050000	EUR	32	XPAR	OD_72q9AncL-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:13:32Z	FR0004125920	51,050000	EUR	69	XPAR	OD_72q9A9f-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:23:19Z	FR0004125920	51,000000	EUR	76	XPAR	OD_72q92Sg9-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:24:11Z	FR0004125920	50,950000	EUR	94	XPAR	OD_72q9ADUG-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:25:48Z	FR0004125920	51,050000	EUR	343	XPAR	OD_72q95Vh-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRJ084	2022-09-07T14:29:40Z	FR0004125920	51,050000	EUR	162	XPAR	OD_72q9xTt-00	

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Journal 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	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:04:03Z	FR0004125920	51,350000	EUR	75	XPAR	OD_72wH4C-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:05:06Z	FR0004125920	51,300000	EUR	63	XPAR	OD_72wHTDS-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:06:30Z	FR0004125920	51,450000	EUR	121	XPAR	OD_72wHpD8-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:09:08Z	FR0004125920	51,550000	EUR	115	XPAR	OD_72wUUF7-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:09:34Z	FR0004125920	51,500000	EUR	117	XPAR	OD_72wJ9kA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:17:21Z	FR0004125920	51,450000	EUR	58	XPAR	OD_72wK7bx-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:17:48Z	FR0004125920	51,350000	EUR	44	XPAR	OD_72wKfcp-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:17:50Z	FR0004125920	51,350000	EUR	39	XPAR	OD_72wKq9C-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:21:00Z	FR0004125920	51,250000	EUR	74	XPAR	OD_72wLTW-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:22:26Z	FR0004125920	51,150000	EUR	74	XPAR	OD_72wLpnk-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:22:26Z	FR0004125920	51,150000	EUR	69	XPAR	OD_72wLpM-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:31:14Z	FR0004125920	51,100000	EUR	62	XPAR	OD_72wO3GP-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:31:15Z	FR0004125920	51,100000	EUR	25	XPAR	OD_72wO3Vl-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:40:22Z	FR0004125920	51,150000	EUR	106	XPAR	OD_72wQLw-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:40:22Z	FR0004125920	51,150000	EUR	144	XPAR	OD_72wQLw-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:48:02Z	FR0004125920	51,300000	EUR	165	XPAR	OD_72wHQc-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:48:02Z	FR0004125920	51,300000	EUR	80	XPAR	OD_72wHTA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:53:11Z	FR0004125920	51,300000	EUR	82	XPAR	OD_72wTZv-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:53:12Z	FR0004125920	51,250000	EUR	40	XPAR	OD_72wT7aC-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:53:13Z	FR0004125920	51,250000	EUR	51	XPAR	OD_72wT7aN-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T07:53:22Z	FR0004125920	51,200000	EUR	60	XPAR	OD_72wTcf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:10:33Z	FR0004125920	51,350000	EUR	48	XPAR	OD_72wWwQ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:10:33Z	FR0004125920	51,350000	EUR	98	XPAR	OD_72wWwV-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:10:33Z	FR0004125920	51,350000	EUR	29	XPAR	OD_72wWwV-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:10:34Z	FR0004125920	51,350000	EUR	96	XPAR	OD_72wWwB2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:11:19Z	FR0004125920	51,300000	EUR	69	XPAR	OD_72wW9V-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:23:55Z	FR0004125920	51,300000	EUR	94	XPAR	OD_72wWJl-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:23:55Z	FR0004125920	51,300000	EUR	82	XPAR	OD_72wWJZ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:26:21Z	FR0004125920	51,250000	EUR	83	XPAR	OD_72wWvN-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:11:42Z	FR0004125920	51,200000	EUR	66	XPAR	OD_72wWLMF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T08:49:12Z	FR0004125920	51,150000	EUR	70	XPAR	OD_72wWmpP-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T10:05:01Z	FR0004125920	51,100000	EUR	74	XPAR	OD_72wWth-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T10:17:45Z	FR0004125920	51,000000	EUR	61	XPAR	OD_72wX9Y-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T10:26:02Z	FR0004125920	51,050000	EUR	16	XPAR	OD_72wX3f-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T10:26:02Z	FR0004125920	51,050000	EUR	47	XPAR	OD_72wX3gf-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:13:42Z	FR0004125920	51,000000	EUR	81	XPAR	OD_72wX3e-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:25:44Z	FR0004125920	50,850000	EUR	1	XPAR	OD_72wX5v-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:25:44Z	FR0004125920	50,950000	EUR	71	XPAR	OD_72wX5v-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:33:41Z	FR0004125920	50,850000	EUR	84	XPAR	OD_72wXSR2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:33:41Z	FR0004125920	50,850000	EUR	3	XPAR	OD_72wXSR-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:37:34Z	FR0004125920	50,800000	EUR	46	XPAR	OD_72wX4M-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:37:34Z	FR0004125920	50,800000	EUR	61	XPAR	OD_72wX4M-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T11:48:56Z	FR0004125920	50,850000	EUR	81	XPAR	OD_72wXqgg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:15:04Z	FR0004125920	50,900000	EUR	79	XPAR	OD_72wXkK-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:17:09Z	FR0004125920	51,000000	EUR	59	XPAR	OD_72wX21F-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:17:50Z	FR0004125920	50,950000	EUR	68	XPAR	OD_72wX2Ces-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:26:10Z	FR0004125920	51,050000	EUR	83	XPAR	OD_72wXll-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:52:16Z	FR0004125920	51,000000	EUR	66	XPAR	OD_72wXgF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:57:39Z	FR0004125920	50,650000	EUR	114	XPAR	OD_72wX4k-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T12:59:12Z	FR0004125920	50,600000	EUR	74	XPAR	OD_72wXOD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:07:27Z	FR0004125920	50,500000	EUR	73	XPAR	OD_72wX4w-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:07:27Z	FR0004125920	50,500000	EUR	66	XPAR	OD_72wX4A-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:15:36Z	FR0004125920	50,550000	EUR	60	XPAR	OD_72wXnB-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:15:36Z	FR0004125920	50,550000	EUR	8	XPAR	OD_72wXnB-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:16:41Z	FR0004125920	50,450000	EUR	14	XPAR	OD_72wX1Ea-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:17:23Z	FR0004125920	50,450000	EUR	49	XPAR	OD_72wXC7n-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:19:12Z	FR0004125920	50,400000	EUR	60	XPAR	OD_72wX0B-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:21:30Z	FR0004125920	50,350000	EUR	85	XPAR	OD_72wXEO4-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:30:05Z	FR0004125920	50,400000	EUR	90	XPAR	OD_72wXQ02-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:30:07Z	FR0004125920	50,350000	EUR	99	XPAR	OD_72wXo2k-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:32:53Z	FR0004125920	50,650000	EUR	109	XPAR	OD_72wX64n-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:34:01Z	FR0004125920	50,450000	EUR	71	XPAR	OD_72wXnl-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:43:44Z	FR0004125920	50,750000	EUR	88	XPAR	OD_72wXpT3-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:46:44Z	FR0004125920	50,750000	EUR	2	XPAR	OD_72wX0R-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:46:57Z	FR0004125920	50,750000	EUR	98	XPAR	OD_72wXudF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:52:36Z	FR0004125920	50,900000	EUR	88	XPAR	OD_72wX3pF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:53:48Z	FR0004125920	50,900000	EUR	30	XPAR	OD_72wXm6-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T13:56:38Z	FR0004125920	50,900000	EUR	87	XPAR	OD_72wXkF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0Z09XBIRJD84	2022-09-08T14:02:36Z	FR0004125920	50,850000	EUR	59	XPAR	OD_72wXZqm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005E0								

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	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T15:29:41Z	FR0004125920	51,400000	EUR	2	XPAR	OD_72y2vXFH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:06:02Z	FR0004125920	51,850000	EUR	62	XPAR	OD_7328EQ-U0	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:06:02Z	FR0004125920	51,850000	EUR	294	XPAR	OD_7328EQ-U0	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:10:36Z	FR0004125920	51,800000	EUR	123	XPAR	OD_7329NA-K0	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:14:14Z	FR0004125920	51,800000	EUR	100	XPAR	OD_732AKH-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:14:14Z	FR0004125920	51,800000	EUR	163	XPAR	OD_732AKm-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:14:14Z	FR0004125920	51,800000	EUR	45	XPAR	OD_732AINT-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:17:13Z	FR0004125920	51,700000	EUR	132	XPAR	OD_732B2h-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:17:13Z	FR0004125920	51,700000	EUR	179	XPAR	OD_732B2h-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:18:05Z	FR0004125920	51,600000	EUR	117	XPAR	OD_732BGZA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:19:50Z	FR0004125920	51,550000	EUR	33	XPAR	OD_732BhwA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:31:10Z	FR0004125920	51,800000	EUR	326	XPAR	OD_732EYfg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:44:45Z	FR0004125920	51,750000	EUR	292	XPAR	OD_732hYfs-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:44:45Z	FR0004125920	51,750000	EUR	114	XPAR	OD_732HyfX-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:49:48Z	FR0004125920	51,850000	EUR	136	XPAR	OD_732JfYw-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:57:17Z	FR0004125920	51,850000	EUR	158	XPAR	OD_732L8Ru-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T07:57:20Z	FR0004125920	51,850000	EUR	20	XPAR	OD_732L9GZ-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:03:33Z	FR0004125920	51,800000	EUR	19	XPAR	OD_732MDg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:03:33Z	FR0004125920	51,800000	EUR	105	XPAR	OD_732MDg-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:04:03Z	FR0004125920	51,750000	EUR	34	XPAR	OD_732Mq5A-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:06:18Z	FR0004125920	51,700000	EUR	20	XPAR	OD_732NPKD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:20:28Z	FR0004125920	51,950000	EUR	79	XPAR	OD_732QyB-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:26:48Z	FR0004125920	51,950000	EUR	76	XPAR	OD_732S2G6-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:26:48Z	FR0004125920	51,950000	EUR	190	XPAR	OD_732S2G6-05	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:29:10Z	FR0004125920	51,900000	EUR	36	XPAR	OD_732T9y2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:31:15Z	FR0004125920	51,950000	EUR	77	XPAR	OD_732T9az-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:33:33Z	FR0004125920	51,900000	EUR	21	XPAR	OD_732UGG8-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:39:59Z	FR0004125920	51,850000	EUR	24	XPAR	OD_732Vsm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:39:59Z	FR0004125920	51,850000	EUR	67	XPAR	OD_732Vsm-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:41:30Z	FR0004125920	51,800000	EUR	35	XPAR	OD_732WGW2-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:42:41Z	FR0004125920	51,750000	EUR	22	XPAR	OD_732WZTA-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:57:48Z	FR0004125920	51,900000	EUR	172	XPAR	OD_732zAlm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:57:48Z	FR0004125920	51,900000	EUR	72	XPAR	OD_732zAlm-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:00:27Z	FR0004125920	51,850000	EUR	20	XPAR	OD_732zGn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:02:47Z	FR0004125920	51,800000	EUR	35	XPAR	OD_732zGn-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:05:10Z	FR0004125920	51,800000	EUR	39	XPAR	OD_732zGn-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:07:10Z	FR0004125920	51,750000	EUR	39	XPAR	OD_732zGn-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:27:17Z	FR0004125920	51,750000	EUR	57	XPAR	OD_732zhrF-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:27:17Z	FR0004125920	51,750000	EUR	219	XPAR	OD_732zhrF-02	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:43:25Z	FR0004125920	51,800000	EUR	162	XPAR	OD_732zqr-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:43:25Z	FR0004125920	51,800000	EUR	49	XPAR	OD_732zqr-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:48:28Z	FR0004125920	51,750000	EUR	29	XPAR	OD_732z7qg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T08:48:28Z	FR0004125920	51,750000	EUR	57	XPAR	OD_732z7qg-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:01:38Z	FR0004125920	51,800000	EUR	167	XPAR	OD_732zRNs-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:19:20Z	FR0004125920	51,950000	EUR	210	XPAR	OD_732zshh-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:38:39Z	FR0004125920	51,950000	EUR	70	XPAR	OD_732z7f-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:52:12Z	FR0004125920	52,050000	EUR	164	XPAR	OD_733zAITf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:56:56Z	FR0004125920	52,000000	EUR	99	XPAR	OD_733zAMZ6-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T10:56:56Z	FR0004125920	52,000000	EUR	39	XPAR	OD_733zAMZ6-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:10:21Z	FR0004125920	52,100000	EUR	107	XPAR	OD_733z7v0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:17:16Z	FR0004125920	52,050000	EUR	19	XPAR	OD_733z7f-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:17:16Z	FR0004125920	52,050000	EUR	30	XPAR	OD_733z7f-03	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:19:17Z	FR0004125920	52,000000	EUR	23	XPAR	OD_733zME-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:46:52Z	FR0004125920	52,100000	EUR	198	XPAR	OD_733zvv0-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:55:11Z	FR0004125920	52,050000	EUR	58	XPAR	OD_733z1Hs-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T11:55:11Z	FR0004125920	52,050000	EUR	34	XPAR	OD_733z1Hs-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T12:21:03Z	FR0004125920	52,050000	EUR	46	XPAR	OD_733zPXDe-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T12:25:04Z	FR0004125920	52,100000	EUR	51	XPAR	OD_733zY5-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T12:29:06Z	FR0004125920	52,100000	EUR	31	XPAR	OD_733zY1m-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T12:33:06Z	FR0004125920	52,050000	EUR	46	XPAR	OD_733zSZT-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T12:56:18Z	FR0004125920	52,150000	EUR	39	XPAR	OD_733zP60-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:00:20Z	FR0004125920	52,150000	EUR	60	XPAR	OD_733zCQYb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:00:20Z	FR0004125920	52,150000	EUR	39	XPAR	OD_733zCQYb-01	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:00:20Z	FR0004125920	52,150000	EUR	199	XPAR	OD_733zCQYb-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:00:21Z	FR0004125920	52,150000	EUR	75	XPAR	OD_733zQm-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:02:45Z	FR0004125920	52,100000	EUR	7	XPAR	OD_733z2RD-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:02:45Z	FR0004125920	52,100000	EUR	214	XPAR	OD_733z2Rf-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:16:17Z	FR0004125920	52,100000	EUR	30	XPAR	OD_733zRcy-00	
Amundi	96950010FL21T.JKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-08T13:22:22Z	FR0004125920	52,100000	EUR	60	XPAR	OD_733zYfW-00	
Amundi	96950010FL21T.JKR531										