

| Numéro de transaction | 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 | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:25:13Z | FR0004125920 | 48,080000 | EUR | 436 | XPAR | OD_740196-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:04:55Z | FR0004125920 | 47,980000 | EUR | 121 | XPAR | OD_7403q15-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:04:55Z | FR0004125920 | 47,980000 | EUR | 446 | XPAR | OD_7403q1V-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:14:13Z | FR0004125920 | 47,920000 | EUR | 3 | XPAR | OD_7406BFH-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:19:47Z | FR0004125920 | 47,920000 | EUR | 139 | XPAR | OD_7407AaM-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:19:47Z | FR0004125920 | 47,920000 | EUR | 168 | XPAR | OD_7407AaM-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:23:48Z | FR0004125920 | 47,920000 | EUR | 110 | XPAR | OD_7408Baa-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:23:48Z | FR0004125920 | 47,920000 | EUR | 116 | XPAR | OD_7408Baa-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:23:48Z | FR0004125920 | 47,920000 | EUR | 40 | XPAR | OD_7408Baa-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:27:50Z | FR0004125920 | 47,920000 | EUR | 135 | XPAR | OD_7408Baa-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:29:50Z | FR0004125920 | 47,880000 | EUR | 216 | XPAR | OD_740A70I-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:29:50Z | FR0004125920 | 47,880000 | EUR | 480 | XPAR | OD_740A70J-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:29:50Z | FR0004125920 | 47,880000 | EUR | 460 | XPAR | OD_740A70K-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:33:04Z | FR0004125920 | 47,940000 | EUR | 123 | XPAR | OD_740AvSP-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:33:04Z | FR0004125920 | 47,940000 | EUR | 285 | XPAR | OD_740AvSP-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:38:04Z | FR0004125920 | 47,980000 | EUR | 41 | XPAR | OD_740CBPQ-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:38:04Z | FR0004125920 | 47,980000 | EUR | 40 | XPAR | OD_740CBPQ-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:38:04Z | FR0004125920 | 47,980000 | EUR | 59 | XPAR | OD_740CBPS-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:40:04Z | FR0004125920 | 48,000000 | EUR | 34 | XPAR | OD_740CGm-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:07Z | FR0004125920 | 48,080000 | EUR | 122 | XPAR | OD_740E5p-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:13Z | FR0004125920 | 48,080000 | EUR | 69 | XPAR | OD_740ELP3-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:13Z | FR0004125920 | 48,080000 | EUR | 110 | XPAR | OD_740ELP4-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:13Z | FR0004125920 | 48,080000 | EUR | 116 | XPAR | OD_740ELP5-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:13Z | FR0004125920 | 48,080000 | EUR | 143 | XPAR | OD_740EWJx-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:21Z | FR0004125920 | 48,080000 | EUR | 138 | XPAR | OD_740EWJz-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:47:21Z | FR0004125920 | 48,080000 | EUR | 69 | XPAR | OD_740EWJz-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:54:47Z | FR0004125920 | 48,200000 | EUR | 940 | XPAR | OD_740G0LJ-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T13:59:24Z | FR0004125920 | 48,160000 | EUR | 68 | XPAR | OD_740HYOY-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:07:04Z | FR0004125920 | 48,260000 | EUR | 81 | XPAR | OD_740JU18-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:07:04Z | FR0004125920 | 48,260000 | EUR | 700 | XPAR | OD_740JU19-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:07:04Z | FR0004125920 | 48,260000 | EUR | 846 | XPAR | OD_740JU1A-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:08:02Z | FR0004125920 | 48,240000 | EUR | 34 | XPAR | OD_740J37e-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:15:06Z | FR0004125920 | 48,340000 | EUR | 22 | XPAR | OD_740LV01-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:16:52Z | FR0004125920 | 48,360000 | EUR | 199 | XPAR | OD_740Lx1-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:21:13Z | FR0004125920 | 48,440000 | EUR | 27 | XPAR | OD_740N2vF-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:21:14Z | FR0004125920 | 48,440000 | EUR | 48 | XPAR | OD_740N3BR-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:21:15Z | FR0004125920 | 48,440000 | EUR | 40 | XPAR | OD_740N3RW-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:25:01Z | FR0004125920 | 48,560000 | EUR | 40 | XPAR | OD_740O0E1-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:25:01Z | FR0004125920 | 48,560000 | EUR | 26 | XPAR | OD_740O0E2-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:25:02Z | FR0004125920 | 48,560000 | EUR | 47 | XPAR | OD_740O0Lp-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:29:10Z | FR0004125920 | 48,680000 | EUR | 53 | XPAR | OD_740P31E-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:29:10Z | FR0004125920 | 48,680000 | EUR | 176 | XPAR | OD_740P31F-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:29:39Z | FR0004125920 | 48,620000 | EUR | 120 | XPAR | OD_740PAdv-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:29:39Z | FR0004125920 | 48,620000 | EUR | 250 | XPAR | OD_740PAdv-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:31:18Z | FR0004125920 | 48,620000 | EUR | 15 | XPAR | OD_740PaLn-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:31:18Z | FR0004125920 | 48,620000 | EUR | 194 | XPAR | OD_740PaLn-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:37:05Z | FR0004125920 | 48,720000 | EUR | 82 | XPAR | OD_740R2H-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:37:05Z | FR0004125920 | 48,720000 | EUR | 94 | XPAR | OD_740R2mp-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:37:05Z | FR0004125920 | 48,720000 | EUR | 136 | XPAR | OD_740R2mp-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:50:00Z | FR0004125920 | 48,820000 | EUR | 167 | XPAR | OD_740UM2-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:50:00Z | FR0004125920 | 48,820000 | EUR | 33 | XPAR | OD_740UM2-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-19T14:51:06Z | FR0004125920 | 48,820000 | EUR | 99 | XPAR | OD_740UZNZ-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:02:40Z | FR0004125920 | 49,100000 | EUR | 1647 | XPAR | OD_744RAsM-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:02:40Z | FR0004125920 | 49,100000 | EUR | 377 | XPAR | OD_744RAsM-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:03:30Z | FR0004125920 | 49,080000 | EUR | 512 | XPAR | OD_744RNmQ-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:11:40Z | FR0004125920 | 49,180000 | EUR | 81 | XPAR | OD_744T0uq-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:11:40Z | FR0004125920 | 49,180000 | EUR | 102 | XPAR | OD_744T0uq-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:13:27Z | FR0004125920 | 49,200000 | EUR | 14 | XPAR | OD_744T0uq-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:13:27Z | FR0004125920 | 49,200000 | EUR | 258 | XPAR | OD_744T0uq-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:14:24Z | FR0004125920 | 49,180000 | EUR | 109 | XPAR | OD_744U7Xx-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:14:24Z | FR0004125920 | 49,180000 | EUR | 1203 | XPAR | OD_744U7Xy-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:16:19Z | FR0004125920 | 49,080000 | EUR | 174 | XPAR | OD_744UjN-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:16:19Z | FR0004125920 | 49,080000 | EUR | 242 | XPAR | OD_744UjN-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:19:22Z | FR0004125920 | 49,040000 | EUR | 40 | XPAR | OD_744UN3N-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:19:22Z | FR0004125920 | 49,040000 | EUR | 330 | XPAR | OD_744UN3O-01 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:24:41Z | FR0004125920 | 49,060000 | EUR | 700 | XPAR | OD_744Wth4-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:24:41Z | FR0004125920 | 49,060000 | EUR | 249 | XPAR | OD_744Wth4-02 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:25:48Z | FR0004125920 | 49,000000 | EUR | 216 | XPAR | OD_744WzUG-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:25:58Z | FR0004125920 | 48,960000 | EUR | 132 | XPAR | OD_744X2zV-00 | | |
| Amundi | 96950010FL211JKRS31 | Kepler Cheuvreux SA | 9695005EOZGX8IRJD84 | 2022-09-20T07:30:27Z | FR0004125920 | 48,980000 | EUR | 357 | XPAR | OD_744Y9vF-00 | | |
| Amundi | 96950010FL211 | | | | | | | | | | | |

| 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 | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T07:54:10Z | FR0004125920 | 48,640000 | EUR | 176 | XPAR | OD_7448K9-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:03:44Z | FR0004125920 | 48,680000 | EUR | 819 | XPAR | OD_744gKd-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:04:22Z | FR0004125920 | 48,680000 | EUR | 34 | XPAR | OD_744gHf-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:05:13Z | FR0004125920 | 48,680000 | EUR | 29 | XPAR | OD_744gJF-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:06:30Z | FR0004125920 | 48,680000 | EUR | 40 | XPAR | OD_744HEW-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:06:30Z | FR0004125920 | 48,680000 | EUR | 263 | XPAR | OD_744HEW-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:08:26Z | FR0004125920 | 48,640000 | EUR | 73 | XPAR | OD_744hGc-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:16:20Z | FR0004125920 | 48,640000 | EUR | 511 | XPAR | OD_744jC5-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:16:20Z | FR0004125920 | 48,640000 | EUR | 23 | XPAR | OD_744jC5-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:19:26Z | FR0004125920 | 48,580000 | EUR | 95 | XPAR | OD_744kU4-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:19:52Z | FR0004125920 | 48,580000 | EUR | 12 | XPAR | OD_744kM4-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:25:38Z | FR0004125920 | 48,620000 | EUR | 306 | XPAR | OD_744mS2-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:25:38Z | FR0004125920 | 48,620000 | EUR | 152 | XPAR | OD_744mS3-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:39:18Z | FR0004125920 | 48,700000 | EUR | 14 | XPAR | OD_744pUg-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:40:13Z | FR0004125920 | 48,700000 | EUR | 410 | XPAR | OD_744q14-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:40:17Z | FR0004125920 | 48,680000 | EUR | 22 | XPAR | OD_744p9c-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:42:06Z | FR0004125920 | 48,680000 | EUR | 362 | XPAR | OD_744qRT-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:43:29Z | FR0004125920 | 48,660000 | EUR | 145 | XPAR | OD_744qY0-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:43:29Z | FR0004125920 | 48,660000 | EUR | 26 | XPAR | OD_744qY0-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:45:26Z | FR0004125920 | 48,600000 | EUR | 62 | XPAR | OD_744q2P-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:45:34Z | FR0004125920 | 48,560000 | EUR | 86 | XPAR | OD_744q4g-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:49:25Z | FR0004125920 | 48,560000 | EUR | 122 | XPAR | OD_744a2gR-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:55:40Z | FR0004125920 | 48,540000 | EUR | 83 | XPAR | OD_744a5k-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:55:40Z | FR0004125920 | 48,540000 | EUR | 193 | XPAR | OD_744a5k-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:58:04Z | FR0004125920 | 48,520000 | EUR | 108 | XPAR | OD_744aDgE-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:58:11Z | FR0004125920 | 48,500000 | EUR | 88 | XPAR | OD_744aFN-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T08:58:38Z | FR0004125920 | 48,460000 | EUR | 43 | XPAR | OD_744aMN7-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:07:34Z | FR0004125920 | 48,440000 | EUR | 71 | XPAR | OD_744aMm-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:08:43Z | FR0004125920 | 48,460000 | EUR | 41 | XPAR | OD_744aW7-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:08:44Z | FR0004125920 | 48,460000 | EUR | 41 | XPAR | OD_744aWbT-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:09:28Z | FR0004125920 | 48,420000 | EUR | 60 | XPAR | OD_744a5aJ-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:09:28Z | FR0004125920 | 48,420000 | EUR | 235 | XPAR | OD_744a5aK-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:09:28Z | FR0004125920 | 48,420000 | EUR | 156 | XPAR | OD_744a5aK-03 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:10:41Z | FR0004125920 | 48,400000 | EUR | 23 | XPAR | OD_744aY0-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:14:12Z | FR0004125920 | 48,340000 | EUR | 9 | XPAR | OD_744yP36-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:15:07Z | FR0004125920 | 48,320000 | EUR | 47 | XPAR | OD_744yV68-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:15:07Z | FR0004125920 | 48,320000 | EUR | 3 | XPAR | OD_744yV69-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:20:42Z | FR0004125920 | 48,320000 | EUR | 4 | XPAR | OD_744zu0-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:20:42Z | FR0004125920 | 48,320000 | EUR | 112 | XPAR | OD_744zu0-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:20:42Z | FR0004125920 | 48,320000 | EUR | 104 | XPAR | OD_744zu01-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:20:42Z | FR0004125920 | 48,320000 | EUR | 8 | XPAR | OD_744zu02-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:20:42Z | FR0004125920 | 48,320000 | EUR | 95 | XPAR | OD_744zu03-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:21:20Z | FR0004125920 | 48,280000 | EUR | 178 | XPAR | OD_74504g-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:21:20Z | FR0004125920 | 48,280000 | EUR | 12 | XPAR | OD_74504h1-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:24:22Z | FR0004125920 | 48,220000 | EUR | 77 | XPAR | OD_7450qB5-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:26:56Z | FR0004125920 | 48,220000 | EUR | 103 | XPAR | OD_7451UEU-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:34:57Z | FR0004125920 | 48,260000 | EUR | 43 | XPAR | OD_7453V07-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:35:01Z | FR0004125920 | 48,240000 | EUR | 168 | XPAR | OD_7453W1a-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:35:01Z | FR0004125920 | 48,240000 | EUR | 61 | XPAR | OD_7453W1Y-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:35:01Z | FR0004125920 | 48,240000 | EUR | 37 | XPAR | OD_7453W1Z-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:35:01Z | FR0004125920 | 48,240000 | EUR | 88 | XPAR | OD_7453W1Z-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:40:09Z | FR0004125920 | 48,220000 | EUR | 204 | XPAR | OD_7454a6x-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:45:08Z | FR0004125920 | 48,220000 | EUR | 34 | XPAR | OD_7456A4-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:45:08Z | FR0004125920 | 48,220000 | EUR | 168 | XPAR | OD_7456A4-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:45:37Z | FR0004125920 | 48,140000 | EUR | 25 | XPAR | OD_7456B8-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:51:29Z | FR0004125920 | 48,220000 | EUR | 153 | XPAR | OD_7457S0-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:51:29Z | FR0004125920 | 48,220000 | EUR | 17 | XPAR | OD_7457S1-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:52:03Z | FR0004125920 | 48,220000 | EUR | 27 | XPAR | OD_7457aLZ-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:58:06Z | FR0004125920 | 48,280000 | EUR | 108 | XPAR | OD_7459Ka6-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T09:58:30Z | FR0004125920 | 48,260000 | EUR | 260 | XPAR | OD_7459QyJ-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:00:35Z | FR0004125920 | 48,240000 | EUR | 96 | XPAR | OD_7459wM-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:01:58Z | FR0004125920 | 48,240000 | EUR | 250 | XPAR | OD_745AaM-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:01:58Z | FR0004125920 | 48,240000 | EUR | 51 | XPAR | OD_745AaM-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:09:15Z | FR0004125920 | 48,260000 | EUR | 62 | XPAR | OD_745c8g3-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:09:15Z | FR0004125920 | 48,260000 | EUR | 124 | XPAR | OD_745c8g3-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:09:15Z | FR0004125920 | 48,260000 | EUR | 92 | XPAR | OD_745c8g3-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:09:21Z | FR0004125920 | 48,260000 | EUR | 3 | XPAR | OD_745CALs-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:09:21Z | FR0004125920 | 48,260000 | EUR | 40 | XPAR | OD_745CALs-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 250 | XPAR | OD_745cSEj-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 219 | XPAR | OD_745cSEj-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 56 | XPAR | OD_745cSEj-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 15 | XPAR | OD_745cSEj-00 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 35 | XPAR | OD_745cSEj-02 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 47 | XPAR | OD_745cSem-01 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 87 | XPAR | OD_745cSem-03 | |
| Amundi | 98950010FL211JKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T10:10:30Z | FR0004125920 | 48,240000 | EUR | 161 | XPAR | OD_745cSEm-01 | |
| Amundi</ | | | | | | | | | | | |

| 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 | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:38:37Z | FR0004125920 | 47,760000 | EUR | 45 | XPAR | OD_745r3X-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:44:35Z | FR0004125920 | 47,800000 | EUR | 227 | XPAR | OD_745pFL4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:52:41Z | FR0004125920 | 47,840000 | EUR | 7 | XPAR | OD_745rHr-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:52:41Z | FR0004125920 | 47,840000 | EUR | 16 | XPAR | OD_745rHg-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:56:18Z | FR0004125920 | 47,800000 | EUR | 421 | XPAR | OD_745sC7s-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T12:56:25Z | FR0004125920 | 47,780000 | EUR | 201 | XPAR | OD_745sDz-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:01:13Z | FR0004125920 | 47,780000 | EUR | 55 | XPAR | OD_745IQz5-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:01:13Z | FR0004125920 | 47,780000 | EUR | 213 | XPAR | OD_745IQz5-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:06:09Z | FR0004125920 | 47,780000 | EUR | 227 | XPAR | OD_745uWk-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:06:34Z | FR0004125920 | 47,760000 | EUR | 43 | XPAR | OD_745uHhE-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:06:34Z | FR0004125920 | 47,760000 | EUR | 23 | XPAR | OD_745uHhG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:07:23Z | FR0004125920 | 47,740000 | EUR | 30 | XPAR | OD_745uZ70-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:16:20Z | FR0004125920 | 47,780000 | EUR | 107 | XPAR | OD_745vEn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:19:35Z | FR0004125920 | 47,780000 | EUR | 59 | XPAR | OD_745y3Tn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:19:35Z | FR0004125920 | 47,780000 | EUR | 84 | XPAR | OD_745y3Tt-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:21:22Z | FR0004125920 | 47,740000 | EUR | 393 | XPAR | OD_745yVR0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:22:01Z | FR0004125920 | 47,720000 | EUR | 129 | XPAR | OD_745ydr-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:22:01Z | FR0004125920 | 47,740000 | EUR | 286 | XPAR | OD_745yZx-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:22:06Z | FR0004125920 | 47,720000 | EUR | 17 | XPAR | OD_745ygg-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:27:42Z | FR0004125920 | 47,660000 | EUR | 23 | XPAR | OD_7460A2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:27:42Z | FR0004125920 | 47,660000 | EUR | 76 | XPAR | OD_7460A2-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:27:42Z | FR0004125920 | 47,660000 | EUR | 183 | XPAR | OD_7460A3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:29:05Z | FR0004125920 | 47,620000 | EUR | 31 | XPAR | OD_7460RyV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:29:48Z | FR0004125920 | 47,620000 | EUR | 115 | XPAR | OD_7460sS-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:30:22Z | FR0004125920 | 47,620000 | EUR | 57 | XPAR | OD_7460mD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:31:21Z | FR0004125920 | 47,620000 | EUR | 525 | XPAR | OD_746116e-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:31:53Z | FR0004125920 | 47,580000 | EUR | 56 | XPAR | OD_74619Xd-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:35:23Z | FR0004125920 | 47,560000 | EUR | 214 | XPAR | OD_746229S-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:38:06Z | FR0004125920 | 47,560000 | EUR | 310 | XPAR | OD_74629j-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:38:57Z | FR0004125920 | 47,520000 | EUR | 204 | XPAR | OD_7462w4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:38:58Z | FR0004125920 | 47,520000 | EUR | 76 | XPAR | OD_7462wB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:41:03Z | FR0004125920 | 47,480000 | EUR | 21 | XPAR | OD_7463Jf-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:50:10Z | FR0004125920 | 47,620000 | EUR | 245 | XPAR | OD_7465kz-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:50:11Z | FR0004125920 | 47,620000 | EUR | 42 | XPAR | OD_7465GD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:51:00Z | FR0004125920 | 47,580000 | EUR | 877 | XPAR | OD_7465y3X-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:51:06Z | FR0004125920 | 47,540000 | EUR | 93 | XPAR | OD_7465uJ2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:58:22Z | FR0004125920 | 47,560000 | EUR | 122 | XPAR | OD_7467oK-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T13:59:02Z | FR0004125920 | 47,540000 | EUR | 295 | XPAR | OD_7467zF-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:04:26Z | FR0004125920 | 47,520000 | EUR | 888 | XPAR | OD_7468LY5-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:04:26Z | FR0004125920 | 47,540000 | EUR | 67 | XPAR | OD_7468LY4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:04:31Z | FR0004125920 | 47,460000 | EUR | 53 | XPAR | OD_7468Mh-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:10:29Z | FR0004125920 | 47,580000 | EUR | 237 | XPAR | OD_7468eH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:11:43Z | FR0004125920 | 47,540000 | EUR | 30 | XPAR | OD_7468BL3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:11:43Z | FR0004125920 | 47,540000 | EUR | 247 | XPAR | OD_7468BL3-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:11:43Z | FR0004125920 | 47,540000 | EUR | 6 | XPAR | OD_7468BL4-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:11:49Z | FR0004125920 | 47,520000 | EUR | 116 | XPAR | OD_7468Ciq-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:11:49Z | FR0004125920 | 47,520000 | EUR | 2 | XPAR | OD_7468Cic-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:15:44Z | FR0004125920 | 47,540000 | EUR | 315 | XPAR | OD_7468CUC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:15:46Z | FR0004125920 | 47,440000 | EUR | 102 | XPAR | OD_7468CcM-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:19:41Z | FR0004125920 | 47,420000 | EUR | 20 | XPAR | OD_7468DBWp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:23:39Z | FR0004125920 | 47,460000 | EUR | 240 | XPAR | OD_7468Evp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:23:58Z | FR0004125920 | 47,460000 | EUR | 242 | XPAR | OD_7468EGWv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:25:23Z | FR0004125920 | 47,420000 | EUR | 365 | XPAR | OD_7468eD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:27:46Z | FR0004125920 | 47,400000 | EUR | 226 | XPAR | OD_7468FDn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:05Z | FR0004125920 | 47,360000 | EUR | 178 | XPAR | OD_7468FIm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:32Z | FR0004125920 | 47,320000 | EUR | 37 | XPAR | OD_7468Fm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,340000 | EUR | 115 | XPAR | OD_7468FJx-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,340000 | EUR | 116 | XPAR | OD_7468FJy-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 176 | XPAR | OD_7468FQj-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 57 | XPAR | OD_7468FQj-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 318 | XPAR | OD_7468FQz-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 182 | XPAR | OD_7468FQz-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 318 | XPAR | OD_7468FQk-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 500 | XPAR | OD_7468FQk-100 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 116 | XPAR | OD_7468FQk-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 115 | XPAR | OD_7468FQk2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 289 | XPAR | OD_7468FQk3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 115 | XPAR | OD_7468FQk3-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 269 | XPAR | OD_7468FQk4-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:34Z | FR0004125920 | 47,360000 | EUR | 44 | XPAR | OD_7468FQk4-03 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:48Z | FR0004125920 | 47,280000 | EUR | 49 | XPAR | OD_7468TuS-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:28:48Z | FR0004125920 | 47,280000 | EUR | 2 | XPAR | OD_7468TUS-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:29:52Z | FR0004125920 | 47,260000 | EUR | 33 | XPAR | OD_7468FKZ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:31:39Z | FR0004125920 | 47,260000 | EUR | 55 | XPAR | OD_7468CWT-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:31:46Z | FR0004125920 | 47,260000 | EUR | 89 | XPAR | OD_7468GHe-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T14:36:20Z | FR0004125920 | 47,240000 | EUR | 230 | 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 | Número de référence de la transaction | Objetif du rachat |
|-------------------|---------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|-------------------|
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:01:41Z | FR0004125920 | 47,400000 | EUR | 70 | XPAR | OD_746N7I-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:01:41Z | FR0004125920 | 47,400000 | EUR | 58 | XPAR | OD_746N7I-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:02:14Z | FR0004125920 | 47,380000 | EUR | 56 | XPAR | OD_746N3J-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:03:00Z | FR0004125920 | 47,340000 | EUR | 176 | XPAR | OD_746O5h-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:03:05Z | FR0004125920 | 47,320000 | EUR | 38 | XPAR | OD_746D07U1-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-20T15:06:02Z | FR0004125920 | 47,280000 | EUR | 1 | XPAR | OD_746D0P-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:02:05Z | FR0004125920 | 46,620000 | EUR | 519 | XPAR | OD_74AH0x-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:02:05Z | FR0004125920 | 46,620000 | EUR | 1271 | XPAR | OD_74AH0y-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:02:33Z | FR0004125920 | 46,700000 | EUR | 143 | XPAR | OD_74AH2c-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:02:33Z | FR0004125920 | 46,700000 | EUR | 382 | XPAR | OD_74AH2e-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:02:52Z | FR0004125920 | 46,500000 | EUR | 42 | XPAR | OD_74AH0X-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:03:20Z | FR0004125920 | 46,540000 | EUR | 72 | XPAR | OD_74AHJG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:04:53Z | FR0004125920 | 46,640000 | EUR | 202 | XPAR | OD_74AIFC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:04:53Z | FR0004125920 | 46,640000 | EUR | 156 | XPAR | OD_74AIF3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:07:30Z | FR0004125920 | 46,700000 | EUR | 599 | XPAR | OD_74AAluPA-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:08:18Z | FR0004125920 | 46,620000 | EUR | 27 | XPAR | OD_74AJ7L-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:10:20Z | FR0004125920 | 46,640000 | EUR | 8 | XPAR | OD_74AJvK-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 188 | XPAR | OD_74AJpJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 158 | XPAR | OD_74AJpJ-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 220 | XPAR | OD_74AJpB-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 254 | XPAR | OD_74AJpC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 26 | XPAR | OD_74AJpC-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 228 | XPAR | OD_74AJpJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 14 | XPAR | OD_74AJpJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 318 | XPAR | OD_74AJpJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 174 | XPAR | OD_74AJpJ-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:11:10Z | FR0004125920 | 46,640000 | EUR | 312 | XPAR | OD_74AJpJ-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:13:21Z | FR0004125920 | 46,780000 | EUR | 904 | XPAR | OD_74AKNk-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:14:07Z | FR0004125920 | 46,780000 | EUR | 105 | XPAR | OD_74AKZp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:14:07Z | FR0004125920 | 46,780000 | EUR | 45 | XPAR | OD_74AKZ1-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:14:09Z | FR0004125920 | 46,720000 | EUR | 93 | XPAR | OD_74AKaB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:19:02Z | FR0004125920 | 46,920000 | EUR | 736 | XPAR | OD_74ALMLT-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:20:01Z | FR0004125920 | 46,900000 | EUR | 2 | XPAR | OD_74AM3pD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:20:01Z | FR0004125920 | 46,900000 | EUR | 158 | XPAR | OD_74AM3pE-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:20:22Z | FR0004125920 | 46,840000 | EUR | 67 | XPAR | OD_74AM9M6-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:21:50Z | FR0004125920 | 46,840000 | EUR | 88 | XPAR | OD_74AMW4x-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:22:56Z | FR0004125920 | 46,820000 | EUR | 164 | XPAR | OD_74AMpPW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:23:04Z | FR0004125920 | 46,820000 | EUR | 55 | XPAR | OD_74AMpG3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:24:20Z | FR0004125920 | 46,880000 | EUR | 198 | XPAR | OD_74ANG8-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:30:33Z | FR0004125920 | 47,100000 | EUR | 530 | XPAR | OD_74AOGw-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:30:50Z | FR0004125920 | 47,060000 | EUR | 61 | XPAR | OD_74AOmV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:30:50Z | FR0004125920 | 47,060000 | EUR | 315 | XPAR | OD_74AOmV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:33:00Z | FR0004125920 | 47,060000 | EUR | 4 | XPAR | OD_74APKW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:33:00Z | FR0004125920 | 47,060000 | EUR | 154 | XPAR | OD_74APKWz-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:39:11Z | FR0004125920 | 47,200000 | EUR | 670 | XPAR | OD_74AQxwV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:39:47Z | FR0004125920 | 47,180000 | EUR | 26 | XPAR | OD_74AR2E-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:46:48Z | FR0004125920 | 47,240000 | EUR | 35 | XPAR | OD_74ASnuc-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:46:48Z | FR0004125920 | 47,240000 | EUR | 600 | XPAR | OD_74ASnuc-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:52:07Z | FR0004125920 | 47,320000 | EUR | 45 | XPAR | OD_74AUSn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:52:07Z | FR0004125920 | 47,320000 | EUR | 322 | XPAR | OD_74AUSn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:53:23Z | FR0004125920 | 47,280000 | EUR | 120 | XPAR | OD_74AUSWq-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:54:41Z | FR0004125920 | 47,280000 | EUR | 64 | XPAR | OD_74AUSm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:54:41Z | FR0004125920 | 47,280000 | EUR | 55 | XPAR | OD_74AUSm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:56:22Z | FR0004125920 | 47,280000 | EUR | 232 | XPAR | OD_74AUSa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T07:57:45Z | FR0004125920 | 47,280000 | EUR | 22 | XPAR | OD_74AVYg-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:02:22Z | FR0004125920 | 47,220000 | EUR | 148 | XPAR | OD_74AWmL-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:02:22Z | FR0004125920 | 47,220000 | EUR | 427 | XPAR | OD_74AWmL-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:03:17Z | FR0004125920 | 47,160000 | EUR | 57 | XPAR | OD_74AWy8M-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:05:08Z | FR0004125920 | 47,100000 | EUR | 81 | XPAR | OD_74AXQ2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:06:46Z | FR0004125920 | 47,060000 | EUR | 188 | XPAR | OD_74AXp5-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:06:48Z | FR0004125920 | 47,060000 | EUR | 137 | XPAR | OD_74AXq2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:11:29Z | FR0004125920 | 47,120000 | EUR | 239 | XPAR | OD_74AZ11-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:12:44Z | FR0004125920 | 47,160000 | EUR | 143 | XPAR | OD_74AZKz-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:12:44Z | FR0004125920 | 47,160000 | EUR | 73 | XPAR | OD_74AZKz-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:13:45Z | FR0004125920 | 47,120000 | EUR | 21 | XPAR | OD_74AZz7-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:16:00Z | FR0004125920 | 47,120000 | EUR | 5 | XPAR | OD_74A8z2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:29:16Z | FR0004125920 | 47,180000 | EUR | 55 | XPAR | OD_74A8J02-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:29:16Z | FR0004125920 | 47,180000 | EUR | 19 | XPAR | OD_74A8J03-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:29:16Z | FR0004125920 | 47,180000 | EUR | 538 | XPAR | OD_74A8J04-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:29:16Z | FR0004125920 | 47,180000 | EUR | 216 | XPAR | OD_74A8J04-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:32:42Z | FR0004125920 | 47,140000 | EUR | 234 | XPAR | OD_74AMMc-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:43:29Z | FR0004125920 | 47,220000 | EUR | 240 | XPAR | OD_74A8rB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:43:43Z | FR0004125920 | 47,220000 | EUR | 67 | XPAR | OD_74A88C-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:43:43Z | FR0004125920 | 47,220000 | EUR | 609 | XPAR | OD_74A88C-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:47:18Z | FR0004125920 | 47,280000 | EUR | 56 | XPAR | OD_74A25x-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T08:52:53Z | FR0004125920 | 47,220000 | EUR | 66 | XPAR | OD_74ARHb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8 | | | | | | | | |

| 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 | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:02:59Z | FR0004125920 | 47,880000 | EUR | 25 | XPAR | OD_74815Ue-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:03:09Z | FR0004125920 | 47,880000 | EUR | 56 | XPAR | OD_74817Wb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:03:14Z | FR0004125920 | 47,880000 | EUR | 40 | XPAR | OD_74819S1-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:04:52Z | FR0004125920 | 47,640000 | EUR | 56 | XPAR | OD_7481Z4H-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:04:54Z | FR0004125920 | 47,640000 | EUR | 63 | XPAR | OD_7481Z4H-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:05:23Z | FR0004125920 | 47,620000 | EUR | 21 | XPAR | OD_74819v2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:08:45Z | FR0004125920 | 47,600000 | EUR | 22 | XPAR | OD_7482X0b-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:21:29Z | FR0004125920 | 47,620000 | EUR | 638 | XPAR | OD_7485HJv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:21:50Z | FR0004125920 | 47,580000 | EUR | 12 | XPAR | OD_7485paa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:21:50Z | FR0004125920 | 47,580000 | EUR | 10 | XPAR | OD_7485paa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:21:50Z | FR0004125920 | 47,580000 | EUR | 104 | XPAR | OD_7485paa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:32:09Z | FR0004125920 | 47,520000 | EUR | 84 | XPAR | OD_7488QVv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:32:09Z | FR0004125920 | 47,520000 | EUR | 60 | XPAR | OD_7488QWv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:32:09Z | FR0004125920 | 47,520000 | EUR | 287 | XPAR | OD_7488QWv-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:35:12Z | FR0004125920 | 47,480000 | EUR | 26 | XPAR | OD_7489CEW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:35:12Z | FR0004125920 | 47,480000 | EUR | 40 | XPAR | OD_7489CEX-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T10:35:12Z | FR0004125920 | 47,480000 | EUR | 23 | XPAR | OD_7489CEZ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:00:35Z | FR0004125920 | 47,560000 | EUR | 109 | XPAR | OD_748FA5o-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:04:39Z | FR0004125920 | 47,600000 | EUR | 757 | XPAR | OD_748Gc0o-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:04:39Z | FR0004125920 | 47,600000 | EUR | 244 | XPAR | OD_748Gc0M-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:04:45Z | FR0004125920 | 47,580000 | EUR | 16 | XPAR | OD_748Gz2A-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:04:45Z | FR0004125920 | 47,580000 | EUR | 105 | XPAR | OD_748Gz2A-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:06:01Z | FR0004125920 | 47,540000 | EUR | 23 | XPAR | OD_748GmM-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:09:52Z | FR0004125920 | 47,520000 | EUR | 13 | XPAR | OD_748HkXo-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:09:52Z | FR0004125920 | 47,520000 | EUR | 11 | XPAR | OD_748HkL3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:13:52Z | FR0004125920 | 47,540000 | EUR | 6 | XPAR | OD_748HmVv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:20:51Z | FR0004125920 | 47,540000 | EUR | 106 | XPAR | OD_748KgpQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:20:51Z | FR0004125920 | 47,540000 | EUR | 35 | XPAR | OD_748KgpR-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:20:51Z | FR0004125920 | 47,540000 | EUR | 90 | XPAR | OD_748KgpT-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:20:51Z | FR0004125920 | 47,540000 | EUR | 82 | XPAR | OD_748KgpT-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:35:16Z | FR0004125920 | 47,640000 | EUR | 567 | XPAR | OD_748QJv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:35:42Z | FR0004125920 | 47,620000 | EUR | 14 | XPAR | OD_748QJvU-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:35:42Z | FR0004125920 | 47,620000 | EUR | 16 | XPAR | OD_748QJvV-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:35:42Z | FR0004125920 | 47,620000 | EUR | 22 | XPAR | OD_748QJvW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:35:42Z | FR0004125920 | 47,620000 | EUR | 22 | XPAR | OD_748QJvW-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:57:36Z | FR0004125920 | 47,680000 | EUR | 503 | XPAR | OD_748TwpL-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:57:36Z | FR0004125920 | 47,680000 | EUR | 54 | XPAR | OD_748TwpL-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T11:21:23Z | FR0004125920 | 47,700000 | EUR | 472 | XPAR | OD_748XPN-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:11:23Z | FR0004125920 | 47,700000 | EUR | 82 | XPAR | OD_748XPN-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:11:25Z | FR0004125920 | 47,660000 | EUR | 53 | XPAR | OD_748XQ47-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:11:37Z | FR0004125920 | 47,660000 | EUR | 18 | XPAR | OD_748XTCB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:17:32Z | FR0004125920 | 47,640000 | EUR | 37 | XPAR | OD_748YneJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:21:31Z | FR0004125920 | 47,660000 | EUR | 196 | XPAR | OD_748Zpps-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:21:31Z | FR0004125920 | 47,660000 | EUR | 191 | XPAR | OD_748Zpps-03 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:37:23Z | FR0004125920 | 47,690000 | EUR | 1 | XPAR | OD_748b3OK-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:40:21Z | FR0004125920 | 47,760000 | EUR | 419 | XPAR | OD_748bhg7-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:40:21Z | FR0004125920 | 47,760000 | EUR | 99 | XPAR | OD_748bhg7-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:40:30Z | FR0004125920 | 47,740000 | EUR | 92 | XPAR | OD_748ek2H-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:40:30Z | FR0004125920 | 47,740000 | EUR | 70 | XPAR | OD_748ek2H-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:40:30Z | FR0004125920 | 47,740000 | EUR | 199 | XPAR | OD_748ek2I-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:43:36Z | FR0004125920 | 47,700000 | EUR | 161 | XPAR | OD_748W45-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:55:59Z | FR0004125920 | 47,640000 | EUR | 438 | XPAR | OD_748shp9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T12:58:01Z | FR0004125920 | 47,640000 | EUR | 50 | XPAR | OD_748Bdm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:00:19Z | FR0004125920 | 47,700000 | EUR | 16 | XPAR | OD_748JWv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:12:39Z | FR0004125920 | 47,760000 | EUR | 617 | XPAR | OD_748mq5n-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:12:39Z | FR0004125920 | 47,760000 | EUR | 349 | XPAR | OD_748mq5n-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:12:40Z | FR0004125920 | 47,740000 | EUR | 338 | XPAR | OD_748mq5p-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:15:39Z | FR0004125920 | 47,700000 | EUR | 15 | XPAR | OD_748naqD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:15:39Z | FR0004125920 | 47,700000 | EUR | 39 | XPAR | OD_748naqH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:15:39Z | FR0004125920 | 47,700000 | EUR | 152 | XPAR | OD_748naqJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:32:17Z | FR0004125920 | 47,760000 | EUR | 199 | XPAR | OD_748mHbC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:32:17Z | FR0004125920 | 47,760000 | EUR | 120 | XPAR | OD_748mHbC-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:32:17Z | FR0004125920 | 47,760000 | EUR | 179 | XPAR | OD_748mHbD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:32:28Z | FR0004125920 | 47,740000 | EUR | 65 | XPAR | OD_748pL0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:32:28Z | FR0004125920 | 47,740000 | EUR | 192 | XPAR | OD_748pLP-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:33:25Z | FR0004125920 | 47,720000 | EUR | 280 | XPAR | OD_748s3y-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:33:25Z | FR0004125920 | 47,720000 | EUR | 1005 | XPAR | OD_748s3yJ-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:33:59Z | FR0004125920 | 47,660000 | EUR | 115 | XPAR | OD_748d1W-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:37:19Z | FR0004125920 | 47,720000 | EUR | 374 | XPAR | OD_748B34r-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:43:43Z | FR0004125920 | 47,760000 | EUR | 1 | XPAR | OD_748ueJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:45:22Z | FR0004125920 | 47,720000 | EUR | 809 | XPAR | OD_748v4Wv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:54:25Z | FR0004125920 | 47,820000 | EUR | 626 | XPAR | OD_748dLj-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:54:25Z | FR0004125920 | 47,820000 | EUR | 2 | XPAR | OD_748dLj-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:54:25Z | FR0004125920 | 47,820000 | EUR | 105 | XPAR | OD_748dLj-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:55:10Z | FR0004125920 | 47,760000 | EUR | 74 | XPAR | OD_748x09V-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-21T13:55:12Z | FR0004125920 | 47,760000 | EUR | 384 | XPAR | OD_748YDv-00 | |

| 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 | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T09:52:39Z | FR0004125920 | 47,500000 | EUR | 360 | XPAR | OD_74G5Q0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:13:02Z | FR0004125920 | 47,520000 | EUR | 682 | XPAR | OD_74G5R2H-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:20:15Z | FR0004125920 | 47,460000 | EUR | 239 | XPAR | OD_74G5WVX-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:20:15Z | FR0004125920 | 47,460000 | EUR | 278 | XPAR | OD_74G5WVY-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:24:01Z | FR0004125920 | 47,480000 | EUR | 228 | XPAR | OD_74G5WVY-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:24:10Z | FR0004125920 | 47,480000 | EUR | 47 | XPAR | OD_74G5WVY-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:38:09Z | FR0004125920 | 47,520000 | EUR | 754 | XPAR | OD_74H0S5e-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:40:59Z | FR0004125920 | 47,520000 | EUR | 206 | XPAR | OD_74H1BAh-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:41:03Z | FR0004125920 | 47,520000 | EUR | 69 | XPAR | OD_74H1C8e-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:42:24Z | FR0004125920 | 47,540000 | EUR | 122 | XPAR | OD_74H1XQ3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:57:27Z | FR0004125920 | 47,520000 | EUR | 589 | XPAR | OD_74H5Kp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:57:27Z | FR0004125920 | 47,520000 | EUR | 22 | XPAR | OD_74H5Kl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:57:27Z | FR0004125920 | 47,520000 | EUR | 10 | XPAR | OD_74H5Ks-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T10:59:22Z | FR0004125920 | 47,500000 | EUR | 169 | XPAR | OD_74H5o4J-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:00:12Z | FR0004125920 | 47,500000 | EUR | 13 | XPAR | OD_74H615Q-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:00:12Z | FR0004125920 | 47,500000 | EUR | 122 | XPAR | OD_74H615R-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:00:12Z | FR0004125920 | 47,500000 | EUR | 15 | XPAR | OD_74H615S-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:00:42Z | FR0004125920 | 47,460000 | EUR | 25 | XPAR | OD_74H633-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:03:33Z | FR0004125920 | 47,480000 | EUR | 122 | XPAR | OD_74H6RS-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:03:37Z | FR0004125920 | 47,440000 | EUR | 22 | XPAR | OD_74H6vC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:06:58Z | FR0004125920 | 47,420000 | EUR | 22 | XPAR | OD_74H7f6-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:08:59Z | FR0004125920 | 47,360000 | EUR | 16 | XPAR | OD_74H8EDC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:08:59Z | FR0004125920 | 47,360000 | EUR | 111 | XPAR | OD_74H8EDG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:09:52Z | FR0004125920 | 47,340000 | EUR | 87 | XPAR | OD_74H8ST-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:12:12Z | FR0004125920 | 47,300000 | EUR | 38 | XPAR | OD_74H92P-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:14:11Z | FR0004125920 | 47,280000 | EUR | 101 | XPAR | OD_74H94Xb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:14:43Z | FR0004125920 | 47,240000 | EUR | 89 | XPAR | OD_74H9hB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:20:20Z | FR0004125920 | 47,360000 | EUR | 282 | XPAR | OD_74H9SM-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:21:24Z | FR0004125920 | 47,320000 | EUR | 33 | XPAR | OD_74H9BM1-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:26:46Z | FR0004125920 | 47,300000 | EUR | 60 | XPAR | OD_74H9ChC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:26:46Z | FR0004125920 | 47,300000 | EUR | 123 | XPAR | OD_74H9ChC-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:27:26Z | FR0004125920 | 47,300000 | EUR | 23 | XPAR | OD_74H9CsL-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:27:26Z | FR0004125920 | 47,300000 | EUR | 51 | XPAR | OD_74H9CsE-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:29:20Z | FR0004125920 | 47,260000 | EUR | 95 | XPAR | OD_74H9DLn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:47:07Z | FR0004125920 | 47,260000 | EUR | 36 | XPAR | OD_74H9p5w-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:47:07Z | FR0004125920 | 47,280000 | EUR | 339 | XPAR | OD_74H9p57-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:47:07Z | FR0004125920 | 47,280000 | EUR | 186 | XPAR | OD_74H9p58-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:47:07Z | FR0004125920 | 47,280000 | EUR | 98 | XPAR | OD_74H9p59-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:48:02Z | FR0004125920 | 47,260000 | EUR | 22 | XPAR | OD_74H93ee-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:48:02Z | FR0004125920 | 47,260000 | EUR | 3 | XPAR | OD_74H93ee-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:48:02Z | FR0004125920 | 47,260000 | EUR | 13 | XPAR | OD_74H93pF-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:48:05Z | FR0004125920 | 47,200000 | EUR | 10 | XPAR | OD_74H94ZC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:49:55Z | FR0004125920 | 47,240000 | EUR | 121 | XPAR | OD_74H94Xc-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T11:24:22Z | FR0004125920 | 47,380000 | EUR | 116 | XPAR | OD_74H9MAnq-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:05:19Z | FR0004125920 | 47,360000 | EUR | 602 | XPAR | OD_74H9MFWv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:05:58Z | FR0004125920 | 47,320000 | EUR | 141 | XPAR | OD_74H9Mz9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:07:17Z | FR0004125920 | 47,300000 | EUR | 35 | XPAR | OD_74H9MuAm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:11:11Z | FR0004125920 | 47,340000 | EUR | 108 | XPAR | OD_74H9u8-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:21:21Z | FR0004125920 | 47,420000 | EUR | 508 | XPAR | OD_74H9ZRC-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:29:52Z | FR0004125920 | 47,420000 | EUR | 535 | XPAR | OD_74H9Saeq-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:30:04Z | FR0004125920 | 47,360000 | EUR | 188 | XPAR | OD_74H9Smp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:40:47Z | FR0004125920 | 47,420000 | EUR | 3 | XPAR | OD_74H9Lcn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:40:47Z | FR0004125920 | 47,420000 | EUR | 44 | XPAR | OD_74H9Lcn-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:44:42Z | FR0004125920 | 47,440000 | EUR | 975 | XPAR | OD_74H9KDVx-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:44:55Z | FR0004125920 | 47,400000 | EUR | 228 | XPAR | OD_74H9VNg-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:48:59Z | FR0004125920 | 47,480000 | EUR | 21 | XPAR | OD_74H9PCH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:56:15Z | FR0004125920 | 47,540000 | EUR | 92 | XPAR | OD_74H9Ecv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:56:16Z | FR0004125920 | 47,540000 | EUR | 82 | XPAR | OD_74H9ZEs4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:56:16Z | FR0004125920 | 47,540000 | EUR | 100 | XPAR | OD_74H9ZEs5-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:58:02Z | FR0004125920 | 47,520000 | EUR | 251 | XPAR | OD_74H9Z9f-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:58:02Z | FR0004125920 | 47,520000 | EUR | 428 | XPAR | OD_74H9Z9f-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:58:50Z | FR0004125920 | 47,480000 | EUR | 163 | XPAR | OD_74H9ZvZ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T12:59:11Z | FR0004125920 | 47,460000 | EUR | 74 | XPAR | OD_74H9ZvFN-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:02:40Z | FR0004125920 | 47,420000 | EUR | 33 | XPAR | OD_74H9z9o-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:09:15Z | FR0004125920 | 47,500000 | EUR | 163 | XPAR | OD_74H9vB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:09:26Z | FR0004125920 | 47,500000 | EUR | 696 | XPAR | OD_74H9YEU-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:10:37Z | FR0004125920 | 47,500000 | EUR | 91 | XPAR | OD_74H9z9o-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:14:02Z | FR0004125920 | 47,460000 | EUR | 93 | XPAR | OD_74H9Dn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:14:41Z | FR0004125920 | 47,420000 | EUR | 102 | XPAR | OD_74H9sAp-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:15:16Z | FR0004125920 | 47,480000 | EUR | 80 | XPAR | OD_74H9t1z-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:16:21Z | FR0004125920 | 47,480000 | EUR | 162 | XPAR | OD_74H9eCN-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:19:05Z | FR0004125920 | 47,460000 | EUR | 149 | XPAR | OD_74H9u2-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:21:26Z | FR0004125920 | 47,440000 | EUR | 135 | XPAR | OD_74H9Z9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:25:28Z | FR0004125920 | 47,360000 | EUR | 290 | XPAR | OD_74H9qf3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:25:28Z | FR0004125920 | 47,360000 | EUR | 198 | XPAR | OD_74H9qfR-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T13:25:42Z | FR0004125920 | 47,360000 | EUR | 223 | | | |

| 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 | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:11:32Z | FR0004125920 | 46,420000 | EUR | 38 | XPAR | OD_747f7CA-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:21Z | FR0004125920 | 46,420000 | EUR | 3 | XPAR | OD_747f7cB-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:21Z | FR0004125920 | 46,420000 | EUR | 1 | XPAR | OD_747f7cC-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 140 | XPAR | OD_747f7cD-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 202 | XPAR | OD_747f7cE-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 345 | XPAR | OD_747f7cF-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 4 | XPAR | OD_747f7cG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 275 | XPAR | OD_747f7cH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 23 | XPAR | OD_747f7cI-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-22T15:13:40Z | FR0004125920 | 46,420000 | EUR | 275 | XPAR | OD_747f7cJ-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:00:21Z | FR0004125920 | 46,320000 | EUR | 1009 | XPAR | OD_74Ly4Aa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:00:21Z | FR0004125920 | 46,320000 | EUR | 664 | XPAR | OD_74Ly4Aa-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:01:43Z | FR0004125920 | 46,180000 | EUR | 73 | XPAR | OD_74Ly4Jb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:04:19Z | FR0004125920 | 46,120000 | EUR | 671 | XPAR | OD_74Ly4Sb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:05:05Z | FR0004125920 | 46,080000 | EUR | 24 | XPAR | OD_74Ly4Lg-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:05:05Z | FR0004125920 | 46,080000 | EUR | 312 | XPAR | OD_74Ly4Ly-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:12:46Z | FR0004125920 | 46,320000 | EUR | 58 | XPAR | OD_74M14Hc-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:12:52Z | FR0004125920 | 46,300000 | EUR | 176 | XPAR | OD_74M14JQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:12:52Z | FR0004125920 | 46,300000 | EUR | 400 | XPAR | OD_74M14JQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:12:52Z | FR0004125920 | 46,300000 | EUR | 727 | XPAR | OD_74M14JQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:13:49Z | FR0004125920 | 46,220000 | EUR | 219 | XPAR | OD_74M14YD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:14:12Z | FR0004125920 | 46,180000 | EUR | 172 | XPAR | OD_74M14eS-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:15:00Z | FR0004125920 | 46,160000 | EUR | 50 | XPAR | OD_74M14qW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:15:02Z | FR0004125920 | 46,100000 | EUR | 14 | XPAR | OD_74M11cX-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:15:02Z | FR0004125920 | 46,100000 | EUR | 122 | XPAR | OD_74M11d8-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:15:36Z | FR0004125920 | 46,200000 | EUR | 47 | XPAR | OD_74M14y9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:16:43Z | FR0004125920 | 46,120000 | EUR | 56 | XPAR | OD_74M2Hn4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:20:31Z | FR0004125920 | 46,100000 | EUR | 588 | XPAR | OD_74M3E9v-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:20:31Z | FR0004125920 | 46,100000 | EUR | 54 | XPAR | OD_74M3E9v-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:21:06Z | FR0004125920 | 46,040000 | EUR | 77 | XPAR | OD_74M3NpZ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:21:06Z | FR0004125920 | 46,040000 | EUR | 65 | XPAR | OD_74M3Nn0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:28:17Z | FR0004125920 | 46,180000 | EUR | 106 | XPAR | OD_74M5Bw0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:28:17Z | FR0004125920 | 46,180000 | EUR | 400 | XPAR | OD_74M5Bw0-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:28:17Z | FR0004125920 | 46,180000 | EUR | 83 | XPAR | OD_74M5Bv0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:29:39Z | FR0004125920 | 46,220000 | EUR | 574 | XPAR | OD_74M5XU0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:31:30Z | FR0004125920 | 46,160000 | EUR | 30 | XPAR | OD_74M60E0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:32:54Z | FR0004125920 | 46,100000 | EUR | 249 | XPAR | OD_74M6M4E-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:36:11Z | FR0004125920 | 46,100000 | EUR | 332 | XPAR | OD_74M7Bm0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:37:47Z | FR0004125920 | 46,080000 | EUR | 173 | XPAR | OD_74M7aAk-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:44:10Z | FR0004125920 | 46,120000 | EUR | 69 | XPAR | OD_74M9Bn0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:44:10Z | FR0004125920 | 46,120000 | EUR | 576 | XPAR | OD_74M9Bn0-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:44:30Z | FR0004125920 | 46,100000 | EUR | 22 | XPAR | OD_74M9H35-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:54:40Z | FR0004125920 | 46,280000 | EUR | 100 | XPAR | OD_74M9Pp0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:54:40Z | FR0004125920 | 46,280000 | EUR | 640 | XPAR | OD_74M9Pp0-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:56:42Z | FR0004125920 | 46,260000 | EUR | 15 | XPAR | OD_74M4CLV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:56:42Z | FR0004125920 | 46,260000 | EUR | 150 | XPAR | OD_74M4CLV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:58:11Z | FR0004125920 | 46,280000 | EUR | 118 | XPAR | OD_74M4CYL-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T07:58:11Z | FR0004125920 | 46,280000 | EUR | 267 | XPAR | OD_74M4CYL-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:03:16Z | FR0004125920 | 46,260000 | EUR | 176 | XPAR | OD_74M60G0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:06:31Z | FR0004125920 | 46,260000 | EUR | 181 | XPAR | OD_74M6E9k-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:06:31Z | FR0004125920 | 46,260000 | EUR | 358 | XPAR | OD_74M6E9k-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:08:06Z | FR0004125920 | 46,260000 | EUR | 91 | XPAR | OD_74M6DFP-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:08:11Z | FR0004125920 | 46,240000 | EUR | 87 | XPAR | OD_74M6EMQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:08:11Z | FR0004125920 | 46,240000 | EUR | 13 | XPAR | OD_74M6EMs-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:11:21Z | FR0004125920 | 46,220000 | EUR | 98 | XPAR | OD_74M6Z5W-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:11:21Z | FR0004125920 | 46,220000 | EUR | 69 | XPAR | OD_74M6Z5W-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:14:08Z | FR0004125920 | 46,180000 | EUR | 82 | XPAR | OD_74M6GjZ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:15:00Z | FR0004125920 | 46,160000 | EUR | 156 | XPAR | OD_74M6GxN-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:15:00Z | FR0004125920 | 46,160000 | EUR | 58 | XPAR | OD_74M6GxN-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:16:09Z | FR0004125920 | 46,120000 | EUR | 67 | XPAR | OD_74M6HF3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:16:14Z | FR0004125920 | 46,080000 | EUR | 86 | XPAR | OD_74M6HG0W-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:19:06Z | FR0004125920 | 46,120000 | EUR | 44 | XPAR | OD_74M6Hb8-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:21:30Z | FR0004125920 | 46,080000 | EUR | 153 | XPAR | OD_74M6Wz0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:25:40Z | FR0004125920 | 46,120000 | EUR | 196 | XPAR | OD_74M6Jd0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:28:19Z | FR0004125920 | 46,080000 | EUR | 24 | XPAR | OD_74M6J3M-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:28:19Z | FR0004125920 | 46,080000 | EUR | 173 | XPAR | OD_74M6J3N-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:31:46Z | FR0004125920 | 46,140000 | EUR | 104 | XPAR | OD_74M6LA0-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:34:10Z | FR0004125920 | 46,100000 | EUR | 312 | XPAR | OD_74M6Lnt3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:34:11Z | FR0004125920 | 46,100000 | EUR | 124 | XPAR | OD_74M6LntW4-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:41:09Z | FR0004125920 | 46,220000 | EUR | 118 | XPAR | OD_74M6Nxf-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:41:09Z | FR0004125920 | 46,220000 | EUR | 200 | XPAR | OD_74M6NXG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:41:09Z | FR0004125920 | 46,220000 | EUR | 66 | XPAR | OD_74M6NXG-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:42:54Z | FR0004125920 | 46,200000 | EUR | 136 | XPAR | OD_74M6Nyl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:43:52Z | FR0004125920 | 46,180000 | EUR | 75 | XPAR | OD_74M6OD9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:45:51Z | FR0004125920 | 46,160000 | EUR | 24 | XPAR | OD_74M6Onj-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T08:45:51Z | FR0004125920 | 46,1600 | | | | | |

| 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 | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:38:45Z | FR0004125920 | 46,060000 | EUR | 80 | XPAR | OD_74MzC3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:42:10Z | FR0004125920 | 46,000000 | EUR | 24 | XPAR | OD_74MzCmA-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:43:13Z | FR0004125920 | 45,960000 | EUR | 130 | XPAR | OD_74MzA7-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:43:13Z | FR0004125920 | 45,960000 | EUR | 16 | XPAR | OD_74MzA9-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:43:36Z | FR0004125920 | 45,900000 | EUR | 51 | XPAR | OD_74MzG2C-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:43:58Z | FR0004125920 | 45,860000 | EUR | 25 | XPAR | OD_74MzLD-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:44:26Z | FR0004125920 | 45,760000 | EUR | 25 | XPAR | OD_74MzTD6-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:44:59Z | FR0004125920 | 45,720000 | EUR | 23 | XPAR | OD_74MzBdM-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:50:46Z | FR0004125920 | 45,760000 | EUR | 89 | XPAR | OD_74Mz3E-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:50:52Z | FR0004125920 | 45,740000 | EUR | 112 | XPAR | OD_74Mz5W-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:50:52Z | FR0004125920 | 45,740000 | EUR | 144 | XPAR | OD_74Mz5W-x-03 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:50:52Z | FR0004125920 | 45,740000 | EUR | 29 | XPAR | OD_74Mz5W-y-03 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:51:31Z | FR0004125920 | 45,700000 | EUR | 23 | XPAR | OD_74MzFz-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:57:02Z | FR0004125920 | 45,800000 | EUR | 89 | XPAR | OD_74MzGmQ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T09:57:14Z | FR0004125920 | 45,780000 | EUR | 163 | XPAR | OD_74MzGgH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:01:27Z | FR0004125920 | 45,760000 | EUR | 22 | XPAR | OD_74MzKdK-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:02:08Z | FR0004125920 | 45,740000 | EUR | 19 | XPAR | OD_74MzVtS-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:02:08Z | FR0004125920 | 45,740000 | EUR | 4 | XPAR | OD_74MzVtW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:02:08Z | FR0004125920 | 45,740000 | EUR | 33 | XPAR | OD_74MzVtM-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:03:07Z | FR0004125920 | 45,700000 | EUR | 168 | XPAR | OD_74MzAcV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:04:44Z | FR0004125920 | 45,700000 | EUR | 69 | XPAR | OD_74MzIsA-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:08:35Z | FR0004125920 | 45,740000 | EUR | 65 | XPAR | OD_74MzJYBn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:09:24Z | FR0004125920 | 45,740000 | EUR | 91 | XPAR | OD_74MzJpGw-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:11:08Z | FR0004125920 | 45,680000 | EUR | 134 | XPAR | OD_74MzKbKm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:13:36Z | FR0004125920 | 45,680000 | EUR | 72 | XPAR | OD_74MzKcQl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:13:36Z | FR0004125920 | 45,660000 | EUR | 15 | XPAR | OD_74MzKcOm-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:21:41Z | FR0004125920 | 45,680000 | EUR | 46 | XPAR | OD_74MzKqLq-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:21:41Z | FR0004125920 | 45,680000 | EUR | 257 | XPAR | OD_74MzKqLq-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:21:41Z | FR0004125920 | 45,680000 | EUR | 150 | XPAR | OD_74MzKqLq-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:22:10Z | FR0004125920 | 45,640000 | EUR | 30 | XPAR | OD_74MzKqSH-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:22:36Z | FR0004125920 | 45,580000 | EUR | 24 | XPAR | OD_74MzKqSy-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:23:55Z | FR0004125920 | 45,620000 | EUR | 42 | XPAR | OD_74MzKqPn-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:24:44Z | FR0004125920 | 45,600000 | EUR | 27 | XPAR | OD_74MzKcC3-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:32:47Z | FR0004125920 | 45,560000 | EUR | 65 | XPAR | OD_74MzKpDl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:35:40Z | FR0004125920 | 45,560000 | EUR | 166 | XPAR | OD_74MzKqMl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:35:40Z | FR0004125920 | 45,560000 | EUR | 21 | XPAR | OD_74MzKqMl-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:35:40Z | FR0004125920 | 45,560000 | EUR | 121 | XPAR | OD_74MzKqMl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:35:40Z | FR0004125920 | 45,560000 | EUR | 29 | XPAR | OD_74MzKqMl-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:37:37Z | FR0004125920 | 45,520000 | EUR | 10 | XPAR | OD_74MzKqDv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:37:37Z | FR0004125920 | 45,520000 | EUR | 89 | XPAR | OD_74MzKqDy-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:37:40Z | FR0004125920 | 45,500000 | EUR | 86 | XPAR | OD_74MzKqG-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:40:17Z | FR0004125920 | 45,520000 | EUR | 61 | XPAR | OD_74MzKqVr-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:40:26Z | FR0004125920 | 45,500000 | EUR | 61 | XPAR | OD_74MzKqZK-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:43:07Z | FR0004125920 | 45,440000 | EUR | 21 | XPAR | OD_74MzKqF3C-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:43:15Z | FR0004125920 | 45,400000 | EUR | 2 | XPAR | OD_74MzKqFFN-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:43:15Z | FR0004125920 | 45,400000 | EUR | 80 | XPAR | OD_74MzKqHFU-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:45:45Z | FR0004125920 | 45,460000 | EUR | 66 | XPAR | OD_74MzKqUk-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:47:35Z | FR0004125920 | 45,420000 | EUR | 57 | XPAR | OD_74MzKqV-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:48:56Z | FR0004125920 | 45,420000 | EUR | 28 | XPAR | OD_74MzKqDl-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:50:24Z | FR0004125920 | 45,420000 | EUR | 29 | XPAR | OD_74MzKqU-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:51:46Z | FR0004125920 | 45,400000 | EUR | 24 | XPAR | OD_74MzKqJL-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:51:46Z | FR0004125920 | 45,400000 | EUR | 31 | XPAR | OD_74MzKqQJ-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:52:44Z | FR0004125920 | 45,360000 | EUR | 49 | XPAR | OD_74MzKqCO-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:54:43Z | FR0004125920 | 45,300000 | EUR | 37 | XPAR | OD_74MzKqAa-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:55:00Z | FR0004125920 | 45,280000 | EUR | 46 | XPAR | OD_74MzKqUk-02 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:55:00Z | FR0004125920 | 45,280000 | EUR | 29 | XPAR | OD_74MzKqUk-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:56:46Z | FR0004125920 | 45,240000 | EUR | 25 | XPAR | OD_74MzKq5f-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:57:58Z | FR0004125920 | 45,240000 | EUR | 58 | XPAR | OD_74MzKq5f-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:58:02Z | FR0004125920 | 45,180000 | EUR | 51 | XPAR | OD_74MzKqOv-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T10:58:35Z | FR0004125920 | 45,140000 | EUR | 25 | XPAR | OD_74MzKq8m-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:00:00Z | FR0004125920 | 45,080000 | EUR | 23 | XPAR | OD_74MzKqJW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:01:45Z | FR0004125920 | 45,140000 | EUR | 19 | XPAR | OD_74MzKqVr-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:01:45Z | FR0004125920 | 45,140000 | EUR | 54 | XPAR | OD_74MzKqVr-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:03:15Z | FR0004125920 | 45,100000 | EUR | 31 | XPAR | OD_74MzKqJL-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:04:27Z | FR0004125920 | 45,060000 | EUR | 49 | XPAR | OD_74MzKqZd-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:04:43Z | FR0004125920 | 45,020000 | EUR | 38 | XPAR | OD_74MzKqHb-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:05:45Z | FR0004125920 | 45,020000 | EUR | 38 | XPAR | OD_74MzKqW-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:06:26Z | FR0004125920 | 44,980000 | EUR | 25 | XPAR | OD_74MzKq5g-01 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:09:50Z | FR0004125920 | 44,900000 | EUR | 24 | XPAR | OD_74MzKq5f-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:10:06Z | FR0004125920 | 44,860000 | EUR | 84 | XPAR | OD_74MzKq2N-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:10:35Z | FR0004125920 | 44,820000 | EUR | 23 | XPAR | OD_74MzKq2c-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:12:39Z | FR0004125920 | 44,880000 | EUR | 62 | XPAR | OD_74MzKq2c-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:17:56Z | FR0004125920 | 44,840000 | EUR | 153 | XPAR | OD_74N7Kq0P-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:17:56Z | FR0004125920 | 44,840000 | EUR | 8 | XPAR | OD_74N7Kq0H-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:17:56Z | FR0004125920 | 44,840000 | EUR | 26 | XPAR | OD_74N7Kq0S-00 | |
| Amundi | 98950010FL21TJKR531 | Kepler Cheuvreux SA | 9895005EOZGX8IRJD84 | 2022-09-23T11:31:11Z</ | | | | | | | |

| 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 | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:29:31Z | FR0004125920 | 44,960000 | EUR | 343 | XPAR | OD_74N6E4F-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:29:31Z | FR0004125920 | 44,960000 | EUR | 301 | XPAR | OD_74N6E4F-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:33:53Z | FR0004125920 | 44,940000 | EUR | 365 | XPAR | OD_74N6LAF-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:33:53Z | FR0004125920 | 44,940000 | EUR | 94 | XPAR | OD_74N6LAG-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:34:22Z | FR0004125920 | 44,900000 | EUR | 143 | XPAR | OD_74N6SCN-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:35:30Z | FR0004125920 | 44,900000 | EUR | 88 | XPAR | OD_74N6KB-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:36:06Z | FR0004125920 | 44,840000 | EUR | 73 | XPAR | OD_74N6IS-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:36:12Z | FR0004125920 | 44,840000 | EUR | 12 | XPAR | OD_74N6Eg-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:36:12Z | FR0004125920 | 44,840000 | EUR | 19 | XPAR | OD_74N6Eh-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:36:12Z | FR0004125920 | 44,840000 | EUR | 25 | XPAR | OD_74N6Ei-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:37:23Z | FR0004125920 | 44,780000 | EUR | 92 | XPAR | OD_74N6DZ-02 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:38:34Z | FR0004125920 | 44,740000 | EUR | 120 | XPAR | OD_74N6W3-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:49:46Z | FR0004125920 | 44,900000 | EUR | 944 | XPAR | OD_74N6L3o-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:49:46Z | FR0004125920 | 44,900000 | EUR | 217 | XPAR | OD_74N6L3p-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:49:47Z | FR0004125920 | 44,880000 | EUR | 43 | XPAR | OD_74N6LM9-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:52:43Z | FR0004125920 | 44,840000 | EUR | 95 | XPAR | OD_74N6L4E-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:52:43Z | FR0004125920 | 44,840000 | EUR | 44 | XPAR | OD_74N6L4F-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:55:13Z | FR0004125920 | 44,880000 | EUR | 431 | XPAR | OD_74N6I6g-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:57:46Z | FR0004125920 | 44,880000 | EUR | 131 | XPAR | OD_74N6LJy-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 72 | XPAR | OD_74N6N9b-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 247 | XPAR | OD_74N6N9c-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 80 | XPAR | OD_74N6N9c-02 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 183 | XPAR | OD_74N6N9c-04 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 19 | XPAR | OD_74N6N9d-01 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 812 | XPAR | OD_74N6N9e-00 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 23 | XPAR | OD_74N6N9e-02 | |
| Amundi | 9695001OFL2T1TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-23T14:59:07Z | FR0004125920 | 44,940000 | EUR | 1291 | XPAR | OD_74N6N9f-00 | |