

Déclaration détaillée des transactions sur actions propres
Période du 26 au 30 novembre 2018

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)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:04:38Z	FR0004125920	51,040000	EUR	8	XPAR	OD_4wb5R9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:04:38Z	FR0004125920	51,040000	EUR	55	XPAR	OD_4wb5S9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:06:26Z	FR0004125920	50,900000	EUR	886	XPAR	OD_4wbXXV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:06:40Z	FR0004125920	50,780000	EUR	216	XPAR	OD_4wb6B9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:13:14Z	FR0004125920	50,720000	EUR	539	XPAR	OD_4wbkFQ2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:50Z	FR0004125920	51,120000	EUR	32	XPAR	OD_4wbmAK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:50Z	FR0004125920	51,140000	EUR	28	XPAR	OD_4wbmAK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:52Z	FR0004125920	51,140000	EUR	47	XPAR	OD_4wbmBR6-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:52Z	FR0004125920	51,140000	EUR	37	XPAR	OD_4wbmB10-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:54Z	FR0004125920	51,140000	EUR	32	XPAR	OD_4wbmBRD-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:54Z	FR0004125920	51,140000	EUR	49	XPAR	OD_4wbmBRQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:24:58Z	FR0004125920	51,140000	EUR	35	XPAR	OD_4wbmC98-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:32Z	FR0004125920	51,140000	EUR	75	XPAR	OD_4wbmLgF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:32Z	FR0004125920	51,140000	EUR	8	XPAR	OD_4wbmLgQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	50	XPAR	OD_4wbmOa6-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	39	XPAR	OD_4wbmOaa-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	200	XPAR	OD_4wbmOaH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	200	XPAR	OD_4wbmOaP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	99	XPAR	OD_4wbmOZn-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:25:43Z	FR0004125920	51,080000	EUR	125	XPAR	OD_4wbmOZZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:29:52Z	FR0004125920	50,960000	EUR	87	XPAR	OD_4wbmR9w-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:29:52Z	FR0004125920	50,960000	EUR	79	XPAR	OD_4wbmR98-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:32:15Z	FR0004125920	50,900000	EUR	104	XPAR	OD_4wbp2S8-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:40:51Z	FR0004125920	51,180000	EUR	492	XPAR	OD_4wbCmV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:41:36Z	FR0004125920	51,080000	EUR	107	XPAR	OD_4wbCmOm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:47:56Z	FR0004125920	51,100000	EUR	238	XPAR	OD_4wbkZkW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:56:04Z	FR0004125920	51,240000	EUR	100	XPAR	OD_4wbv2O2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:56:04Z	FR0004125920	51,240000	EUR	251	XPAR	OD_4wbv2O2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:57:04Z	FR0004125920	51,360000	EUR	25	XPAR	OD_4wbvHza-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T08:57:04Z	FR0004125920	51,360000	EUR	142	XPAR	OD_4wbvHza-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:00:19Z	FR0004125920	51,480000	EUR	127	XPAR	OD_4wbv6Vf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:00:19Z	FR0004125920	51,480000	EUR	224	XPAR	OD_4wbv6Vf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:02:22Z	FR0004125920	51,440000	EUR	117	XPAR	OD_4wbvcb1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:05:56Z	FR0004125920	51,580000	EUR	230	XPAR	OD_4wbvWlx-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:06:30Z	FR0004125920	51,480000	EUR	40	XPAR	OD_4wbv9D-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:06:30Z	FR0004125920	51,480000	EUR	21	XPAR	OD_4wbv9R-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:10:58Z	FR0004125920	51,440000	EUR	198	XPAR	OD_4wbvymV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:13:52Z	FR0004125920	51,520000	EUR	262	XPAR	OD_4wbvWDE-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:14:29Z	FR0004125920	51,480000	EUR	61	XPAR	OD_4wbvZK-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:16:31Z	FR0004125920	51,540000	EUR	61	XPAR	OD_4wbvBY4-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:18:34Z	FR0004125920	51,500000	EUR	167	XPAR	OD_4wbvSP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:23:25Z	FR0004125920	51,460000	EUR	304	XPAR	OD_4wbvE9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:27:11Z	FR0004125920	51,420000	EUR	178	XPAR	OD_4wbv25v-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:34:23Z	FR0004125920	51,480000	EUR	141	XPAR	OD_4wbvGJ5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:35:18Z	FR0004125920	51,440000	EUR	147	XPAR	OD_4wbv4u2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:35:18Z	FR0004125920	51,440000	EUR	40	XPAR	OD_4wbv4u2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:40:55Z	FR0004125920	51,620000	EUR	126	XPAR	OD_4wbv6KM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:40:55Z	FR0004125920	51,620000	EUR	37	XPAR	OD_4wbv6KM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:40:55Z	FR0004125920	51,620000	EUR	120	XPAR	OD_4wbv6KM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:40:55Z	FR0004125920	51,620000	EUR	266	XPAR	OD_4wbv6KM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:45:25Z	FR0004125920	51,600000	EUR	151	XPAR	OD_4wbv7SYC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:51:11Z	FR0004125920	51,640000	EUR	335	XPAR	OD_4wbv8ug-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:51:11Z	FR0004125920	51,640000	EUR	37	XPAR	OD_4wbv8ug-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:51:25Z	FR0004125920	51,600000	EUR	9	XPAR	OD_4wbv2yJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:51:25Z	FR0004125920	51,600000	EUR	45	XPAR	OD_4wbv2yJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:51:26Z	FR0004125920	51,600000	EUR	6	XPAR	OD_4wbv9G9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:55:53Z	FR0004125920	51,560000	EUR	102	XPAR	OD_4wbvA5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:59:06Z	FR0004125920	51,480000	EUR	9	XPAR	OD_4wbvAuD5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T09:59:06Z	FR0004125920	51,480000	EUR	124	XPAR	OD_4wbvAuD5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:00:34Z	FR0004125920	51,440000	EUR	86	XPAR	OD_4wbvDLT-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:04:59Z	FR0004125920	51,500000	EUR	133	XPAR	OD_4wbvC03-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:04:59Z	FR0004125920	51,500000	EUR	50	XPAR	OD_4wbvC03-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:04:59Z	FR0004125920	51,500000	EUR	18	XPAR	OD_4wbvC03-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:04:59Z	FR0004125920	51,500000	EUR	152	XPAR	OD_4wbvC03-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:04:59Z	FR0004125920	51,500000	EUR	21	XPAR	OD_4wbvC048-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:06:08Z	FR0004125920	51,460000	EUR	109	XPAR	OD_4wbvChE-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:06:51Z	FR0004125920	51,420000	EUR	54	XPAR	OD_4wbvCr16-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:06:53Z	FR0004125920	51,420000	EUR	21	XPAR	OD_4wbvCreU-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:08:58Z	FR0004125920	51,440000	EUR	118	XPAR	OD_4wbvD0C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:09:46Z	FR0004125920	51,400000	EUR	60	XPAR	OD_4wbvDah-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:21:10Z	FR0004125920	51,400000	EUR	51	XPAR	OD_4wbvD0C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:21:10Z	FR0004125920	51,400000	EUR	9	XPAR	OD_4wbvD0C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:21:10Z	FR0004125920	51,420000	EUR	32	XPAR	OD_4wbvD0C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:21:27Z	FR0004125920	51,420000	EUR	173	XPAR	OD_4wbvD0C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:23:54Z	FR0004125920	51,400000	EUR	441	XPAR	OD_4wbvHfV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:25:36Z	FR0004125920	51,340000	EUR	130	XPAR	OD_4wbvH2g-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIR	2018-11-26T10:26:49Z							

