

Détail transaction par 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)	Devises	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:06:19Z	FR0004125920	84,250000	EUR	1510	XPAR	OD_99Mwq41-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:06:26Z	FR0004125920	84,150000	EUR	1458	CCXE	OD_99MwbsQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:06:26Z	FR0004125920	84,200000	EUR	991	XPAR	OD_99MwbsR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:06:27Z	FR0004125920	84,050000	EUR	74	CCXE	OD_99Mw0u-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:06:32Z	FR0004125920	83,950000	EUR	6	XPAR	OD_99MwJF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:07:58Z	FR0004125920	83,950000	EUR	41	CCXE	OD_99Mx5nx-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:07:58Z	FR0004125920	83,950000	EUR	48	XPAR	OD_99Mx5o4-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:08:02Z	FR0004125920	83,750000	EUR	13	CCXE	OD_99Mx64-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:13:45Z	FR0004125920	84,100000	EUR	864	XPAR	OD_99MwY3r-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:01Z	FR0004125920	84,200000	EUR	48	XPAR	OD_99N18FR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:01Z	FR0004125920	84,200000	EUR	517	XPAR	OD_99N18FR-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:01Z	FR0004125920	84,200000	EUR	61	XPAR	OD_99N18FS-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:14Z	FR0004125920	84,150000	EUR	1021	CCXE	OD_99N18dA-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:15Z	FR0004125920	84,100000	EUR	57	XPAR	OD_99N18dx-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:24:15Z	FR0004125920	84,100000	EUR	244	XPAR	OD_99N18Ejy-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:25:10Z	FR0004125920	84,050000	EUR	38	CCXE	OD_99N104V-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:26:13Z	FR0004125920	84,000000	EUR	35	CCXE	OD_99N1Iga1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:27:46Z	FR0004125920	83,950000	EUR	41	CCXE	OD_99N15fgn-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:27:46Z	FR0004125920	83,950000	EUR	40	XPAR	OD_99N24h2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:37:29Z	FR0004125920	84,050000	EUR	16	CCXE	OD_99N4WNJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:37:29Z	FR0004125920	84,050000	EUR	71	CCXE	OD_99N4WNJ-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:39:44Z	FR0004125920	84,050000	EUR	200	CCXE	OD_99N55TV-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:39:44Z	FR0004125920	84,050000	EUR	150	CCXE	OD_99N55TV-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:39:44Z	FR0004125920	84,050000	EUR	124	XPAR	OD_99N55TJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:39:44Z	FR0004125920	84,050000	EUR	277	XPAR	OD_99N55Tf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:40:22Z	FR0004125920	84,000000	EUR	96	CCXE	OD_99N5FOW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:40:22Z	FR0004125920	84,000000	EUR	499	XPAR	OD_99N5FOW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:40:22Z	FR0004125920	84,000000	EUR	152	XPAR	OD_99N5FOH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:42:23Z	FR0004125920	83,900000	EUR	36	CCXE	OD_99N53H-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:52:19Z	FR0004125920	84,000000	EUR	252	CCXE	OD_99N8Fu2-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:52:19Z	FR0004125920	84,000000	EUR	330	XPAR	OD_99N8Fu2-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T07:52:19Z	FR0004125920	84,000000	EUR	17	XPAR	OD_99N8FuG-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:06:02Z	FR0004125920	83,950000	EUR	94	CCXE	OD_99N82S-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:06:02Z	FR0004125920	83,950000	EUR	13	CCXE	OD_99N82V-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:06:02Z	FR0004125920	83,950000	EUR	356	CCXE	OD_99N82V-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:06:02Z	FR0004125920	83,950000	EUR	149	XPAR	OD_99N82g-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:06:03Z	FR0004125920	83,900000	EUR	69	XPAR	OD_99N8U4-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:08:02Z	FR0004125920	83,900000	EUR	49	CCXE	OD_99N8DAu-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:08:02Z	FR0004125920	83,900000	EUR	270	XPAR	OD_99N8DAu-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:11:21Z	FR0004125920	83,850000	EUR	58	XPAR	OD_99N8DzvQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:11:21Z	FR0004125920	83,850000	EUR	120	XPAR	OD_99N8Dzv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:11:22Z	FR0004125920	83,850000	EUR	233	XPAR	OD_99N8D3CY-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:11:22Z	FR0004125920	83,850000	EUR	1	XPAR	OD_99N8D3G0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:18:32Z	FR0004125920	84,150000	EUR	320	CCXE	OD_99N8EhJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:23:23Z	FR0004125920	84,150000	EUR	194	CCXE	OD_99N84qm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:40:33Z	FR0004125920	84,100000	EUR	8	CCXE	OD_99N8KowU-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:49:18Z	FR0004125920	84,100000	EUR	28	CCXE	OD_99N8Mbey-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T08:59:45Z	FR0004125920	84,150000	EUR	924	CCXE	OD_99N8PEo-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:00:34Z	FR0004125920	84,100000	EUR	338	XPAR	OD_99N8PR96-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:00:34Z	FR0004125920	84,100000	EUR	1961	XPAR	OD_99N8PR96-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:12:14Z	FR0004125920	84,150000	EUR	50	XPAR	OD_99N8SNFJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:16:16Z	FR0004125920	84,200000	EUR	35	XPAR	OD_99N8TCCp-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:16:16Z	FR0004125920	84,200000	EUR	33	XPAR	OD_99N8TCCp-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:16:16Z	FR0004125920	84,200000	EUR	143	XPAR	OD_99N8TCCq-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:16:16Z	FR0004125920	84,200000	EUR	103	XPAR	OD_99N8TCCq-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:19:20Z	FR0004125920	84,100000	EUR	193	CCXE	OD_99N8UAHz-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:19:20Z	FR0004125920	84,100000	EUR	212	CCXE	OD_99N8UAH0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:24:16Z	FR0004125920	84,150000	EUR	40	XPAR	OD_99N8VP4q-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:24:16Z	FR0004125920	84,150000	EUR	105	XPAR	OD_99N8VP4q-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:28:18Z	FR0004125920	84,150000	EUR	12	XPAR	OD_99N8WQ26-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:28:18Z	FR0004125920	84,150000	EUR	40	XPAR	OD_99N8WQ26-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:28:18Z	FR0004125920	84,150000	EUR	84	XPAR	OD_99N8WQ27-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:28:18Z	FR0004125920	84,150000	EUR	99	XPAR	OD_99N8WQ27-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:32:20Z	FR0004125920	84,150000	EUR	2	XPAR	OD_99N8XQ2k-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:51:24Z	FR0004125920	84,200000	EUR	171	CCXE	OD_99N8eEaI-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:51:24Z	FR0004125920	84,200000	EUR	11	CCXE	OD_99N8eEaI-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:51:24Z	FR0004125920	84,200000	EUR	62	CCXE	OD_99N8eEaJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:51:25Z	FR0004125920	84,200000	EUR	43	CCXE	OD_99N8eEaM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-22T09:51:25Z	FR0004125920	84,					



























