

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de traitement financier	Prix unitaire (unités)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:01:26Z	FR004125920	84.150000	EUR	85	XPAR	OD_9692rh-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:01:26Z	FR004125920	84.150000	EUR	46	XPAR	OD_9692rh-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:01:37Z	FR004125920	84.050000	EUR	1646	XPAR	OD_9692rh-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:01:37Z	FR004125920	84.100000	EUR	58	XPAR	OD_9692rh-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:32Z	FR004125920	84.000000	EUR	1343	CCKE	OD_96913KX-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:32Z	FR004125920	84.100000	EUR	558	XPAR	OD_969130x-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:32Z	FR004125920	83.950000	EUR	125	CCKE	OD_969148k-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:32Z	FR004125920	83.950000	EUR	60	CCKE	OD_969148k-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:36Z	FR004125920	83.900000	EUR	56	XPAR	OD_969148T-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:06:36Z	FR004125920	83.900000	EUR	66	XPAR	OD_969148T-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:09:32Z	FR004125920	83.800000	EUR	10	CCKE	OD_969150k-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:09:32Z	FR004125920	83.800000	EUR	25	CCKE	OD_969150k-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:09:32Z	FR004125920	83.800000	EUR	46	XPAR	OD_969150k-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:27:12Z	FR004125920	83.950000	EUR	115	XPAR	OD_969Fam-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:27:12Z	FR004125920	83.950000	EUR	583	XPAR	OD_969Fam-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:27:12Z	FR004125920	84.000000	EUR	1284	XPAR	OD_969FpW-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:29:36Z	FR004125920	84.100000	EUR	4	CCKE	OD_969FPX-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:29:36Z	FR004125920	84.100000	EUR	68	CCKE	OD_969FPX-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:29:36Z	FR004125920	84.100000	EUR	57	CCKE	OD_969FPY-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:37:38Z	FR004125920	84.100000	EUR	2	CCKE	OD_969Jq-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:37:38Z	FR004125920	84.100000	EUR	7	CCKE	OD_969Jq-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:37:38Z	FR004125920	84.100000	EUR	4	CCKE	OD_969Jq-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:37:38Z	FR004125920	84.100000	EUR	39	CCKE	OD_969Jq-04	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:03Z	FR004125920	84.050000	EUR	353	CCKE	OD_96AFJq-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:03Z	FR004125920	84.050000	EUR	1225	CCKE	OD_96AFJq-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:03Z	FR004125920	84.050000	EUR	759	XPAR	OD_96AFK0-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:08Z	FR004125920	84.000000	EUR	39	CCKE	OD_96AG0e-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:08Z	FR004125920	84.000000	EUR	16	XPAR	OD_96AG0e-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:08Z	FR004125920	84.000000	EUR	21	XPAR	OD_96AG0s-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:08Z	FR004125920	84.000000	EUR	57	XPAR	OD_96AG0s-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:43:08Z	FR004125920	84.000000	EUR	28	XPAR	OD_96AG0s-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:47:43Z	FR004125920	83.800000	EUR	25	CCKE	OD_96BQ0Z-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:49:04Z	FR004125920	83.850000	EUR	11	CCKE	OD_96BfH-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:49:04Z	FR004125920	83.850000	EUR	116	CCKE	OD_96BfH-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:49:04Z	FR004125920	83.850000	EUR	332	XPAR	OD_96BfH-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:50:00Z	FR004125920	83.850000	EUR	5	XPAR	OD_96BzaF-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:50:20Z	FR004125920	83.850000	EUR	53	XPAR	OD_96CzH-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:56:32Z	FR004125920	83.850000	EUR	67	CCKE	OD_96D55s-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:56:32Z	FR004125920	83.850000	EUR	78	CCKE	OD_96D55s-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T07:56:32Z	FR004125920	83.850000	EUR	242	XPAR	OD_96D55s-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:00:03Z	FR004125920	83.500000	EUR	36	XPAR	OD_96E0Wf-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:00:03Z	FR004125920	83.600000	EUR	90	CCKE	OD_96E0Wf-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:00:03Z	FR004125920	83.600000	EUR	77	XPAR	OD_96E0Wf-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:04:30Z	FR004125920	83.600000	EUR	378	XPAR	OD_96F3-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:04:54Z	FR004125920	83.550000	EUR	309	CCKE	OD_96F3HJ-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:05:33Z	FR004125920	83.500000	EUR	39	CCKE	OD_96FvU-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:05:33Z	FR004125920	83.500000	EUR	161	XPAR	OD_96FvU-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:24:15Z	FR004125920	83.650000	EUR	5	CCKE	OD_96KcP-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:26:47Z	FR004125920	83.750000	EUR	1	CCKE	OD_96KcF-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:27:16Z	FR004125920	83.700000	EUR	3	CCKE	OD_96KcL-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:30:04Z	FR004125920	83.800000	EUR	1185	XPAR	OD_96M9N-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	242	CCKE	OD_96M9N-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	2	CCKE	OD_96M9N-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	15	CCKE	OD_96M9N-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	16	CCKE	OD_96M9N-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	348	CCKE	OD_96M9N-01	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:32:46Z	FR004125920	83.700000	EUR	73	XPAR	OD_96M9N-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:33:45Z	FR004125920	83.600000	EUR	166	CCKE	OD_96M9Xp-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:39:53Z	FR004125920	83.600000	EUR	5	CCKE	OD_96OY0c-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:43:19Z	FR004125920	83.650000	EUR	204	CCKE	OD_96PPuB-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:43:19Z	FR004125920	83.650000	EUR	18	CCKE	OD_96PPuB-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:43:19Z	FR004125920	83.650000	EUR	18	CCKE	OD_96PPuB-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:44:46Z	FR004125920	83.700000	EUR	13	XPAR	OD_96PPfG-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:44:46Z	FR004125920	83.700000	EUR	36	XPAR	OD_96PPfG-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:44:47Z	FR004125920	83.700000	EUR	56	XPAR	OD_96Pm0-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:48:35Z	FR004125920	83.600000	EUR	5	CCKE	OD_96Qc1o-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:49:39Z	FR004125920	83.600000	EUR	5	CCKE	OD_96Qj0-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:50:33Z	FR004125920	83.800000	EUR	113	XPAR	OD_96R5wS-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:53:36Z	FR004125920	83.700000	EUR	177	CCKE	OD_96S0W-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:53:36Z	FR004125920	83.700000	EUR	486	XPAR	OD_96S0W-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T08:53:36Z	FR004125920	83.700000	EUR	108	XPAR	OD_96S0Wp-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:04:53Z	FR004125920	83.600000	EUR	5	CCKE	OD_96M3Y-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:05:36Z	FR004125920	83.800000	EUR	72	XPAR	OD_96VfH-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:08:53Z	FR004125920	83.650000	EUR	27	CCKE	OD_96VzQ-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:08:53Z	FR004125920	83.650000	EUR	77	CCKE	OD_96VzQ-02	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:08:54Z	FR004125920	83.650000	EUR	52	CCKE	OD_96VhV-00	
Amundi	9695001FL21TJKR31	Kepler Cheuvreux SA	969500E0ZG9W8RJD4	2026-06-15T09:09:35Z	FR004125920	83.650000	EUR	5	CCKE	OD_96W1wA-00	
Amundi	9695001FL21TJKR31										





















