

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Journaux de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité actualisée	Code identifiant marché	Nombre de référence de la transaction	Objetif du rachat
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:00:48Z	FR0004125920	83,200000	EUR	1379	XPAR	OD_3A1Fpe-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:09:53Z	FR0004125920	83,150000	EUR	1525	CCXE	OD_3A1Fpe-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:09:53Z	FR0004125920	83,150000	EUR	2097	CCXE	OD_3A1Fpe-02	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:09:54Z	FR0004125920	83,150000	EUR	680	XPAR	OD_3A1Fpe-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:09:55Z	FR0004125920	83,100000	EUR	13	CCXE	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:10:00Z	FR0004125920	83,100000	EUR	95	CCXE	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:10:00Z	FR0004125920	83,100000	EUR	972	XPAR	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:10:58Z	FR0004125920	82,950000	EUR	38	XPAR	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:11:30Z	FR0004125920	82,950000	EUR	13	XPAR	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:12:23Z	FR0004125920	82,950000	EUR	7	XPAR	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:18:21Z	FR0004125920	83,150000	EUR	84	CCXE	OD_3A1H9g-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:42:01Z	FR0004125920	83,400000	EUR	1925	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:42:01Z	FR0004125920	83,400000	EUR	535	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:43:33Z	FR0004125920	83,350000	EUR	5	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:43:33Z	FR0004125920	83,350000	EUR	40	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:44:21Z	FR0004125920	83,300000	EUR	6	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:44:31Z	FR0004125920	83,300000	EUR	66	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:45:40Z	FR0004125920	83,300000	EUR	526	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:46:10Z	FR0004125920	83,300000	EUR	126	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:46:10Z	FR0004125920	83,300000	EUR	580	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:46:10Z	FR0004125920	83,300000	EUR	104	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:48:06Z	FR0004125920	83,250000	EUR	43	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:56:11Z	FR0004125920	83,350000	EUR	444	XPAR	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:57:13Z	FR0004125920	83,300000	EUR	6	CCXE	OD_3A2JLN-00	
Amundi	96950019FL21T1JKR51	Kepler Cheuvreux SA	9695005EOZ9G98RJ064	2026-06-29T07:58:11Z	FR0004125920	83,3000					

Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T12:41:25Z	FR0004125920		83,350000	EUR	80	XPAR	OD_9A3EJ6-00
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T12:41:47Z	FR0004125920		83,350000	EUR	40	CCXE	OD_9A3EJF-00
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T12:58:14Z	FR0004125920		83,500000	EUR	46	XPAR	OD_9A3EJG-00
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T12:58:14Z	FR0004125920		83,500000	EUR	47	XPAR	OD_9A3EJH-00
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T12:50:48Z	FR0004125920		83,350000	EUR	103	CCXE	OD_9A3EJL-00
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:00:48Z	FR0004125920		83,350000	EUR	29	CCXE	OD_9A3EJL-02
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:00:48Z	FR0004125920		83,350000	EUR	262	CCXE	OD_9A3EJL-04
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:00:48Z	FR0004125920		83,350000	EUR	344	XPAR	OD_9A3EJL-09
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:00:48Z	FR0004125920		83,350000	EUR	124	XPAR	OD_9A3EJL-20
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:24:51Z	FR0004125920		83,300000	EUR	3	CCXE	OD_9A3EJL-29
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:28:03Z	FR0004125920		83,300000	EUR	361	CCXE	OD_9A3EJG-06
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:28:03Z	FR0004125920		83,300000	EUR	249	CCXE	OD_9A3EJG-08
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:28:03Z	FR0004125920		83,300000	EUR	706	XPAR	OD_9A3EJG-09
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:28:03Z	FR0004125920		83,300000	EUR	233	XPAR	OD_9A3EJG-01
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:30:15Z	FR0004125920		83,150000	EUR	65	CCXE	OD_9A3EJG-02
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:30:15Z	FR0004125920		83,150000	EUR	22	CCXE	OD_9A3EJG-04
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:30:15Z	FR0004125920		83,150000	EUR	59	CCXE	OD_9A3EJG-05
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:30:15Z	FR0004125920		83,150000	EUR	422	XPAR	OD_9A3EJG-02
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:36:22Z	FR0004125920		83,150000	EUR	368	CCXE	OD_9A3EJG-04
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:37:06Z	FR0004125920		83,100000	EUR	234	XPAR	OD_9A3EJG-04
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:37:06Z	FR0004125920		83,100000	EUR	380	XPAR	OD_9A3EJG-05
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:37:06Z	FR0004125920		83,100000	EUR	53	CCXE	OD_9A3EJG-03
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:47:51Z	FR0004125920		83,250000	EUR	248	XPAR	OD_9A3EJG-06
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:48:02Z	FR0004125920		83,200000	EUR	144	CCXE	OD_9A3EJG-06
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA	9695005EOZG9W8R.JD04	2026-06-29T13:48:02Z	FR0004125920		83,200000	EUR	397	CCXE	OD_9A3EJG-01
Amundi	96950010FL21.TJ.KR31	Kepler Cheuvreux SA									

[illegible]