

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)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:04:14Z	FR0004125920	85.250000	EUR	20	XPAR	OD_95PM4it-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:04:14Z	FR0004125920	85.250000	EUR	40	XPAR	OD_95PM4it-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:05:26Z	FR0004125920	85.250000	EUR	410	XPAR	OD_95PMNVY-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:05:26Z	FR0004125920	85.300000	EUR	27	XPAR	OD_95PMNV0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:05:26Z	FR0004125920	85.300000	EUR	640	XPAR	OD_95PMNV0-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:12:56Z	FR0004125920	85.200000	EUR	387	CCXE	OD_95POGUW-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:12:56Z	FR0004125920	85.200000	EUR	386	CCXE	OD_95POGUW-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:16:24Z	FR0004125920	85.400000	EUR	202	XPAR	OD_95PP8fm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:16:24Z	FR0004125920	85.400000	EUR	50	XPAR	OD_95PP8fm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:19:17Z	FR0004125920	85.300000	EUR	58	XPAR	OD_95PPrdP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:35:55Z	FR0004125920	85.550000	EUR	303	XPAR	OD_95PU3G0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:35:55Z	FR0004125920	85.600000	EUR	833	CCXE	OD_95PU3F0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:35:55Z	FR0004125920	85.600000	EUR	380	XPAR	OD_95PU3Fz-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:35:55Z	FR0004125920	85.600000	EUR	154	XPAR	OD_95PU3Fz-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:41:51Z	FR0004125920	85.750000	EUR	52	XPAR	OD_95PVXsg-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:48:05Z	FR0004125920	85.600000	EUR	106	XPAR	OD_95PX7Ej-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:48:05Z	FR0004125920	85.600000	EUR	59	XPAR	OD_95PX7Ej-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:49:13Z	FR0004125920	85.600000	EUR	88	XPAR	OD_95PX11-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:52:55Z	FR0004125920	85.800000	EUR	24	CCXE	OD_95PYKe9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T07:52:55Z	FR0004125920	85.800000	EUR	42	CCXE	OD_95PYKe9-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:02:53Z	FR0004125920	85.700000	EUR	275	CCXE	OD_95PaqGR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:02:53Z	FR0004125920	85.700000	EUR	84	CCXE	OD_95PaqGR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:02:53Z	FR0004125920	85.700000	EUR	132	XPAR	OD_95PaqG3b-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:02:53Z	FR0004125920	85.700000	EUR	154	XPAR	OD_95PaqGc-01	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:08:08Z	FR0004125920	85.750000	EUR	31	CCXE	OD_95PaA5s-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:08:08Z	FR0004125920	85.750000	EUR	48	CCXE	OD_95PaA5s-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:08:08Z	FR0004125920	85.750000	EUR	103	XPAR	OD_95PaA5w-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:13:00Z	FR0004125920	85.950000	EUR	120	XPAR	OD_95PdQ3q-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:19:10Z	FR0004125920	85.900000	EUR	107	CCXE	OD_95Pewid-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:27:31Z	FR0004125920	86.000000	EUR	15	XPAR	OD_95Ph2iO-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:35:23Z	FR0004125920	85.950000	EUR	242	CCXE	OD_95P11fa-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:35:24Z	FR0004125920	85.950000	EUR	183	XPAR	OD_95P11fp-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:35:40Z	FR0004125920	85.950000	EUR	138	XPAR	OD_95Pj5vH-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:42:28Z	FR0004125920	85.950000	EUR	108	XPAR	OD_95Pk7C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:42:28Z	FR0004125920	85.950000	EUR	1	XPAR	OD_95Pk7C-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:42:28Z	FR0004125920	86.000000	EUR	89	CCXE	OD_95Pk71-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:44:22Z	FR0004125920	85.900000	EUR	36	CCXE	OD_95PIH4a-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:50:47Z	FR0004125920	85.850000	EUR	144	XPAR	OD_95PmtA-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:50:47Z	FR0004125920	85.900000	EUR	14	CCXE	OD_95PmtA-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:50:47Z	FR0004125920	85.900000	EUR	22	CCXE	OD_95PmtA-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T08:59:31Z	FR0004125920	85.950000	EUR	146	CCXE	OD_95Pp8Ng-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:12:43Z	FR0004125920	85.950000	EUR	143	XPAR	OD_95PsQDe-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:12:43Z	FR0004125920	85.950000	EUR	211	XPAR	OD_95PsQDf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:12:43Z	FR0004125920	85.950000	EUR	20	XPAR	OD_95PsQDu-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:12:43Z	FR0004125920	85.950000	EUR	71	XPAR	OD_95PsQDv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:13:56Z	FR0004125920	85.950000	EUR	36	CCXE	OD_95Pjsj9-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:23:57Z	FR0004125920	85.950000	EUR	81	CCXE	OD_95PvFdp-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:28:04Z	FR0004125920	85.950000	EUR	99	CCXE	OD_95Pwhnv-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:37:32Z	FR0004125920	85.850000	EUR	16	XPAR	OD_95Pyjfd-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:37:32Z	FR0004125920	85.900000	EUR	56	CCXE	OD_95Pyja-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:37:32Z	FR0004125920	85.900000	EUR	41	CCXE	OD_95PyjKj-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:37:32Z	FR0004125920	85.900000	EUR	11	CCXE	OD_95PyjZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:37:32Z	FR0004125920	85.900000	EUR	59	XPAR	OD_95PyjN-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:42:44Z	FR0004125920	86.000000	EUR	2	XPAR	OD_95PzYkf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	42	CCXE	OD_95Q3ile-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	102	CCXE	OD_95Q3iIP-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	6	CCXE	OD_95Q3iIP-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	9	CCXE	OD_95Q3iIQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	143	XPAR	OD_95Q3iIT-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	36	XPAR	OD_95Q3iIT-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:57:34Z	FR0004125920	86.000000	EUR	44	XPAR	OD_95Q3iIU-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:58:02Z	FR0004125920	85.950000	EUR	47	XPAR	OD_95Q3pV0-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:58:02Z	FR0004125920	85.950000	EUR	95	XPAR	OD_95Q3pV1-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T09:58:02Z	FR0004125920	85.950000	EUR	53	XPAR	OD_95Q3pV1-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T10:05:48Z	FR0004125920	85.900000	EUR	44	CCXE	OD_95Q5mju-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T10:18:24Z	FR0004125920	86.100000	EUR	42	XPAR	OD_95Q8xSp-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-11T10:26:25Z	FR0004125920	86.100000	EUR	12	XPAR	OD_95QAYar-00	

