

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	2026-03-16T08:00:34Z	FR0004125920	73.700000	EUR	1034	XPAR	OD_9088pim-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:00:34Z	FR0004125920	73.700000	EUR	207	XPAR	OD_9088pim-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:00:42Z	FR0004125920	73.700000	EUR	57	CCXE	OD_9088Cb-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:00:42Z	FR0004125920	73.700000	EUR	444	CCXE	OD_9088Cc-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:04:45Z	FR0004125920	73.850000	EUR	320	XPAR	OD_9089seR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:04:45Z	FR0004125920	73.900000	EUR	187	AQEU	OD_9089seF-03	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:04:45Z	FR0004125920	73.900000	EUR	287	CCXE	OD_9089seE-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:04:45Z	FR0004125920	73.900000	EUR	156	TQEX	OD_9089seF-01	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:07:38Z	FR0004125920	74.050000	EUR	664	XPAR	OD_908AbVQ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:12:09Z	FR0004125920	73.950000	EUR	24	CCXE	OD_908Bk9B-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:12:09Z	FR0004125920	73.950000	EUR	195	CCXE	OD_908Bk9C-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:15:00Z	FR0004125920	73.900000	EUR	103	CCXE	OD_908CSSL-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:15:00Z	FR0004125920	73.900000	EUR	1	XPAR	OD_908CSSM-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:15:00Z	FR0004125920	73.900000	EUR	76	XPAR	OD_908CSSM-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:15:00Z	FR0004125920	73.900000	EUR	422	XPAR	OD_908CSSM-04	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:15:39Z	FR0004125920	73.850000	EUR	77	TQEX	OD_908Ccbi-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:20:58Z	FR0004125920	73.900000	EUR	60	XPAR	OD_908Dx6-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:20:58Z	FR0004125920	73.900000	EUR	30	XPAR	OD_908Dx6s-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:24:35Z	FR0004125920	73.900000	EUR	55	XPAR	OD_908EsaI-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:24:35Z	FR0004125920	73.900000	EUR	790	XPAR	OD_908EsaI-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:24:35Z	FR0004125920	73.950000	EUR	61	TQEX	OD_908Esbw-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:45Z	FR0004125920	73.800000	EUR	1	CCXE	OD_908FAQu-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:45Z	FR0004125920	73.800000	EUR	15	CCXE	OD_908FAQx-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:45Z	FR0004125920	73.800000	EUR	1	CCXE	OD_908FAR5-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:45Z	FR0004125920	73.800000	EUR	96	XPAR	OD_908FAQy-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:49Z	FR0004125920	73.800000	EUR	93	CCXE	OD_908FBMG-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:49Z	FR0004125920	73.800000	EUR	1	CCXE	OD_908FBQN-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:25:58Z	FR0004125920	73.800000	EUR	49	CCXE	OD_908FDnk-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:26:25Z	FR0004125920	73.800000	EUR	96	AQEU	OD_908FkaB-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:26:25Z	FR0004125920	73.800000	EUR	168	AQEU	OD_908FkaD-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:26:25Z	FR0004125920	73.800000	EUR	81	CCXE	OD_908FKaB-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:26:25Z	FR0004125920	73.800000	EUR	109	CCXE	OD_908FKaC-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:27:03Z	FR0004125920	73.750000	EUR	47	XPAR	OD_908FUZZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:27:03Z	FR0004125920	73.750000	EUR	28	XPAR	OD_908FUZZ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:33:16Z	FR0004125920	73.750000	EUR	218	CCXE	OD_908H321-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:33:16Z	FR0004125920	73.750000	EUR	42	TQEX	OD_908H322-01	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:33:16Z	FR0004125920	73.750000	EUR	349	XPAR	OD_908H325-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:34:23Z	FR0004125920	73.700000	EUR	79	CCXE	OD_908HL7J-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:03Z	FR0004125920	73.850000	EUR	133	AQEU	OD_908JHf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:03Z	FR0004125920	73.850000	EUR	223	CCXE	OD_908JHf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:03Z	FR0004125920	73.850000	EUR	58	TQEX	OD_908JHf-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:03Z	FR0004125920	73.850000	EUR	411	XPAR	OD_908JHf-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:13Z	FR0004125920	73.800000	EUR	325	XPAR	OD_908Jcam-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:44:13Z	FR0004125920	73.800000	EUR	44	XPAR	OD_908Joan-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:45:29Z	FR0004125920	73.700000	EUR	1	CCXE	OD_908KMaJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:45:29Z	FR0004125920	73.700000	EUR	39	CCXE	OD_908KMR-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:45:29Z	FR0004125920	73.700000	EUR	15	XPAR	OD_908KMH-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:45:29Z	FR0004125920	73.700000	EUR	35	XPAR	OD_908KMI-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T08:58:39Z	FR0004125920	73.800000	EUR	57	CCXE	OD_908NRJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:01:41Z	FR0004125920	73.700000	EUR	47	CCXE	OD_908OD3X-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:04:27Z	FR0004125920	73.700000	EUR	80	XPAR	OD_908OJ09-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	144	AQEU	OD_908P48S-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	193	CCXE	OD_908P48T-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	88	CCXE	OD_908P48U-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	77	TQEX	OD_908P48U-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	17	XPAR	OD_908P48d-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:05Z	FR0004125920	73.700000	EUR	213	XPAR	OD_908P48d-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:13Z	FR0004125920	73.650000	EUR	47	CCXE	OD_908P6If-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:13Z	FR0004125920	73.650000	EUR	472	XPAR	OD_908P6IG-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:05:13Z	FR0004125920	73.650000	EUR	116	XPAR	OD_908P6IG-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:06:59Z	FR0004125920	73.550000	EUR	100	XPAR	OD_908Pxs3-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:06:59Z	FR0004125920	73.550000	EUR	101	XPAR	OD_908Pxs3-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	1	CCXE	OD_908TPqF-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	5	CCXE	OD_908TPqG-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	16	CCXE	OD_908TPqJ-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	135	CCXE	OD_908TPqJ-02	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	95	CCXE	OD_908TPqJ-06	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	1	XPAR	OD_908TPqF-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	135	XPAR	OD_908TPqG-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:20:45Z	FR0004125920	73.900000	EUR	370	XPAR	OD_908TPqJ-04	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:24:21Z	FR0004125920	73.900000	EUR	5	AQEU	OD_908Tvm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:24:21Z	FR0004125920	73.900000	EUR	1	AQEU	OD_908Tvm-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:25:11Z	FR0004125920	73.850000	EUR	59	XPAR	OD_908U85A-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:25:11Z	FR0004125920	73.850000	EUR	122	XPAR	OD_908U85B-00	
Amundi	96950010FL21TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:25:11Z	FR0004125920	73.850000	EUR	45	XPAR	OD_908U85C-00	

