

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Amundi	96950010FL2T1TJKR531	2026-08-17	FR0004125920	14957	95,992151	CCXE
Amundi	96950010FL2T1TJKR531	2026-08-17	FR0004125920	25043	95,993337	XPAR
Amundi	96950010FL2T1TJKR531	2026-08-18	FR0004125920	14931	95,847562	CCXE
Amundi	96950010FL2T1TJKR531	2026-08-18	FR0004125920	25069	95,856688	XPAR
Amundi	96950010FL2T1TJKR531	2026-08-19	FR0004125920	15000	95,379370	CCXE
Amundi	96950010FL2T1TJKR531	2026-08-19	FR0004125920	25000	95,398686	XPAR
Amundi	96950010FL2T1TJKR531	2026-08-20	FR0004125920	14958	94,507320	CCXE
Amundi	96950010FL2T1TJKR531	2026-08-20	FR0004125920	25042	94,517910	XPAR
Amundi	96950010FL2T1TJKR531	2026-08-21	FR0004125920	14589	94,221993	CCXE
Amundi	96950010FL2T1TJKR531	2026-08-21	FR0004125920	25411	94,236388	XPAR
TOTAL				200000	95,196541	

Informations pratiques		
A adresser à:	rachatactions@amf-france.org	pour le dépôt auprès de l'AMF.

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	Número de référence de la transaction	Objectif du rachat
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:00:16Z	FR0004125920	95,750000	EUR	18	XPAR	OD_9EeMaUg-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:00:16Z	FR0004125920	95,750000	EUR	1148	XPAR	OD_9EeMaUh-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:07:58Z	FR0004125920	95,950000	EUR	553	XPAR	OD_9EeOWWR-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:07:58Z	FR0004125920	96,000000	EUR	372	XPAR	OD_9EeOWWE-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:09:56Z	FR0004125920	96,000000	EUR	19	CCXE	OD_9EeP1Ae-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:12:43Z	FR0004125920	95,900000	EUR	43	XPAR	OD_9EePqJ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:12:43Z	FR0004125920	95,900000	EUR	586	XPAR	OD_9EePqK-01	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:13:57Z	FR0004125920	95,950000	EUR	26	CCXE	OD_9EeQ1Ij-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:19:17Z	FR0004125920	95,850000	EUR	964	CCXE	OD_9EeRNJM-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:19:17Z	FR0004125920	95,850000	EUR	1279	CCXE	OD_9EeRNJN-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:19:17Z	FR0004125920	95,850000	EUR	521	XPAR	OD_9EeRNJX-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:19:17Z	FR0004125920	95,850000	EUR	190	XPAR	OD_9EeRNJY-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:19:17Z	FR0004125920	95,850000	EUR	385	XPAR	OD_9EeRNJY-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:27:35Z	FR0004125920	95,900000	EUR	239	CCXE	OD_9EeTSq2-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:27:35Z	FR0004125920	95,900000	EUR	207	CCXE	OD_9EeTSg3-01	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:27:40Z	FR0004125920	95,950000	EUR	56	XPAR	OD_9EeTTyb-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:31:40Z	FR0004125920	95,900000	EUR	68	XPAR	OD_9EeUUP9-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:31:40Z	FR0004125920	95,900000	EUR	218	XPAR	OD_9EeUUP9-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:39:35Z	FR0004125920	95,900000	EUR	359	CCXE	OD_9EeWU1V-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:39:35Z	FR0004125920	95,900000	EUR	100	XPAR	OD_9EeWU1v-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:39:35Z	FR0004125920	95,900000	EUR	312	XPAR	OD_9EeWU1w-01	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:39:35Z	FR0004125920	95,900000	EUR	181	XPAR	OD_9EeWU1w-03	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:45:32Z	FR0004125920	95,900000	EUR	68	CCXE	OD_9EeXz19-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:46:31Z	FR0004125920	95,900000	EUR	121	CCXE	OD_9EeYEtJz-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:47:05Z	FR0004125920	95,900000	EUR	21	CCXE	OD_9EeYNCI-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:47:08Z	FR0004125920	95,900000	EUR	229	XPAR	OD_9EeY01U-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:47:09Z	FR0004125920	95,850000	EUR	91	CCXE	OD_9EeY0Da-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:47:36Z	FR0004125920	95,900000	EUR	86	XPAR	OD_9EeYV6W-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:47:36Z	FR0004125920	95,900000	EUR	63	XPAR	OD_9EeYV6W-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:49:34Z	FR0004125920	95,850000	EUR	38	CCXE	OD_9EeYzqr-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:49:53Z	FR0004125920	95,850000	EUR	92	XPAR	OD_9EeZ4o5-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:49:53Z	FR0004125920	95,850000	EUR	5	XPAR	OD_9EeZ4o5-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:50:03Z	FR0004125920	95,850000	EUR	116	XPAR	OD_9EeZ7Y7-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:50:04Z	FR0004125920	95,850000	EUR	375	XPAR	OD_9EeZ7ar-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:51:05Z	FR0004125920	95,750000	EUR	37	CCXE	OD_9EeZNc6-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:51:05Z	FR0004125920	95,800000	EUR	122	XPAR	OD_9EeZNy1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:51:41Z	FR0004125920	95,700000	EUR	51	XPAR	OD_9EeZWss-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:55:07Z	FR0004125920	95,650000	EUR	68	CCXE	OD_9EeaOlm-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:55:18Z	FR0004125920	95,650000	EUR	21	XPAR	OD_9EeaRHy-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:55:18Z	FR0004125920	95,650000	EUR	10	XPAR	OD_9EeaRHv-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T07:57:05Z	FR0004125920	95,600000	EUR	138	XPAR	OD_9EeaEo-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:00:54Z	FR0004125920	95,550000	EUR	235	CCXE	OD_9Eebgr9-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:02:43Z	FR0004125920	95,450000	EUR	405	XPAR	OD_9EecJG4-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:02:56Z	FR0004125920	95,400000	EUR	15	CCXE	OD_9EecM55-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:03:11Z	FR0004125920	95,400000	EUR	14	CCXE	OD_9EecQYx-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:03:15Z	FR0004125920	95,400000	EUR	43	CCXE	OD_9EecRV2-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:04:05Z	FR0004125920	95,400000	EUR	7	CCXE	OD_9Eecrap-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:04:06Z	FR0004125920	95,400000	EUR	74	XPAR	OD_9Eecrod-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:10:00Z	FR0004125920	95,450000	EUR	33	CCXE	OD_9Eee8mk-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:10:00Z	FR0004125920	95,450000	EUR	23	CCXE	OD_9Eee8mL-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:10:02Z	FR0004125920	95,450000	EUR	60	CCXE	OD_9Eee9J1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:10:02Z	FR0004125920	95,450000	EUR	113	CCXE	OD_9Eee9J1-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:18:27Z	FR0004125920	95,550000	EUR	50	XPAR	OD_9EegGdK-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:26:29Z	FR0004125920	95,550000	EUR	5	XPAR	OD_9Eeil1X-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:26:29Z	FR0004125920	95,550000	EUR	174	XPAR	OD_9Eeil1X-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:31:28Z	FR0004125920	95,600000	EUR	33	CCXE	OD_9EepKrs-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:33Z	FR0004125920	95,700000	EUR	55	CCXE	OD_9EenqYY-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:33Z	FR0004125920	95,700000	EUR	16	XPAR	OD_9EenqXF-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:33Z	FR0004125920	95,700000	EUR	19	XPAR	OD_9EenqYZ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:42Z	FR0004125920	95,700000	EUR	705	CCXE	OD_9Eenssl-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:42Z	FR0004125920	95,700000	EUR	1607	XPAR	OD_9EenssS-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:48:42Z	FR0004125920	95,700000	EUR	60	XPAR	OD_9EenssT-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:50:06Z	FR0004125920	95,650000	EUR	41	XPAR	OD_9EeoEqv-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:52:25Z	FR0004125920	95,600000	EUR	243	CCXE	OD_9EeoqdV-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T08:52:25Z	FR0004125920	95,600000	EUR	91	XPAR	OD_9EeoqdY-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:03:52Z	FR0004125920	95,550000	EUR	6	CCXE	OD_9EehtV-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:07:45Z	FR0004125920	95,550000	EUR	1	CCXE	OD_9Eesgll-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:08:39Z	FR0004125920	95,550000	EUR	2	CCXE	OD_9EesuNL-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:09:04Z	FR0004125920	95,550000	EUR	2	CCXE	OD_9Eett0y-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:09:11Z	FR0004125920	95,600000	EUR	2	XPAR	OD_9EetZW2-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:09:11Z	FR0004125920	95,600000	EUR	24	XPAR	OD_9EetZW3-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:09:11Z	FR0004125920	95,600000	EUR	68	XPAR	OD_9EetZW3-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:13:13Z	FR0004125920	95,600000	EUR	68	XPAR	OD_9EetJTH-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:17:14Z	FR0004125920	95,600000	EUR	250	XPAR	OD_9Eev4AP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:17:14Z	FR0004125920	95,600000	EUR	56	XPAR	OD_9Eev4AP-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-17T09:17:14Z	FR00						

Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T10:57:58Z	FR0004125920	96,000000	EUR	32	XPAR	OD_9EIKQZ-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T10:57:58Z	FR0004125920	96,000000	EUR	109	XPAR	OD_9EIKQZ-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:01:59Z	FR0004125920	96,050000	EUR	2	CCXE	OD_9EILRB8-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:06:02Z	FR0004125920	96,050000	EUR	8	CCXE	OD_9EIMSS0S-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:16:41Z	FR0004125920	96,050000	EUR	309	XPAR	OD_9EIPW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:18:06Z	FR0004125920	96,050000	EUR	7	CCXE	OD_9EIPUj-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:18:06Z	FR0004125920	96,050000	EUR	7	CCXE	OD_9EIPUj-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:18:07Z	FR0004125920	96,050000	EUR	7	CCXE	OD_9EIPV03-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:22:09Z	FR0004125920	96,050000	EUR	7	CCXE	OD_9EIQVW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:22:09Z	FR0004125920	96,050000	EUR	11	CCXE	OD_9EIQVJ-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:22:09Z	FR0004125920	96,050000	EUR	33	CCXE	OD_9EIQVJ-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:22:09Z	FR0004125920	96,050000	EUR	12	CCXE	OD_9EIQVW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:29:05Z	FR0004125920	96,100000	EUR	287	CCXE	OD_9EISGcm-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:06Z	FR0004125920	96,050000	EUR	7	CCXE	OD_9EITGUY-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:06Z	FR0004125920	96,100000	EUR	8	CCXE	OD_9EITGS-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:39Z	FR0004125920	96,050000	EUR	6	XPAR	OD_9EITPSY-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:39Z	FR0004125920	96,050000	EUR	9	XPAR	OD_9EITPSY-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:40Z	FR0004125920	96,050000	EUR	5	XPAR	OD_9EITPM-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:33:41Z	FR0004125920	96,050000	EUR	8	XPAR	OD_9EITPy-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:37:08Z	FR0004125920	96,100000	EUR	9	CCXE	OD_9EIUHPj-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:37:08Z	FR0004125920	96,100000	EUR	73	CCXE	OD_9EIUHPj-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:37:08Z	FR0004125920	96,100000	EUR	9	CCXE	OD_9EIUHPj-04	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:37:08Z	FR0004125920	96,100000	EUR	19	CCXE	OD_9EIUHPj-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:37:08Z	FR0004125920	96,100000	EUR	8	CCXE	OD_9EIUHPj-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:49:37Z	FR0004125920	96,100000	EUR	10	XPAR	OD_9EIXQ8-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-17T11:49:37Z	FR0004125920	96,100000	EUR	64			

Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.03.25Z	FR0004125920	95,700000	EUR	86	CCXE	OD_9EKT0bS-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.04.36Z	FR0004125920	95,550000	EUR	33	CCXE	OD_9EKTJ3Y-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.04.36Z	FR0004125920	95,550000	EUR	39	XPAR	OD_9EKTJ3b-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.21.35Z	FR0004125920	95,800000	EUR	270	CCXE	OD_9EKXa8i-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.21.35Z	FR0004125920	95,800000	EUR	140	CCXE	OD_9EKXa8i-02
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.21.35Z	FR0004125920	95,800000	EUR	244	XPAR	OD_9EKXa8i-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.28.12Z	FR0004125920	95,800000	EUR	92	XPAR	OD_9EKZFUA-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.28.12Z	FR0004125920	95,800000	EUR	458	XPAR	OD_9EKZFUA-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.29.05Z	FR0004125920	95,750000	EUR	7	CCXE	OD_9EKZT3x-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.31.01Z	FR0004125920	95,750000	EUR	5	XPAR	OD_9EKZxTY-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.50.12Z	FR0004125920	95,900000	EUR	614	CCXE	OD_9EKemr4-04
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.50.12Z	FR0004125920	95,900000	EUR	71	CCXE	OD_9EKemr4-06
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.50.12Z	FR0004125920	95,900000	EUR	95	XPAR	OD_9EKemrE-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.50.12Z	FR0004125920	95,900000	EUR	570	XPAR	OD_9EKemrE-02
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.50.17Z	FR0004125920	95,850000	EUR	80	CCXE	OD_9EKeto70-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.54.14Z	FR0004125920	95,900000	EUR	54	XPAR	OD_9EKfnol-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.54.14Z	FR0004125920	95,900000	EUR	65	XPAR	OD_9EKfnol-02
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.54.14Z	FR0004125920	95,900000	EUR	30	XPAR	OD_9EKfnom-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.55.39Z	FR0004125920	95,800000	EUR	33	CCXE	OD_9EKg9vT-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.56.03Z	FR0004125920	95,900000	EUR	20	XPAR	OD_9EKgG8E-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.56.03Z	FR0004125920	95,900000	EUR	54	XPAR	OD_9EKgG8F-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T08.56.04Z	FR0004125920	95,900000	EUR	71	XPAR	OD_9EKgGON-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T09.02.53Z	FR0004125920	95,900000	EUR	204	CCXE	OD_9EKhyuM-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T09.02.53Z	FR0004125920	95,900000	EUR	58	XPAR	OD_9EKhyuX-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T09.04.06Z	FR0004125920	95,900000	EUR	26	XPAR	OD_9EKiHrb-00
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T09.05.34Z	FR0004125920	95,850000	EUR	93	CCXE	OD_9EKieoV-01
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZ							

Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:13.30Z	FR0004125920	95.500000	EUR	68	CCXE	OD_9EmDH65-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:13.30Z	FR0004125920	95.500000	EUR	55	CCXE	OD_9EmDH65-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:13.31Z	FR0004125920	95.450000	EUR	322	CCXE	OD_9EmDHU7-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.41Z	FR0004125920	95.500000	EUR	188	XPAR	OD_9EmDa84-06
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.41Z	FR0004125920	95.500000	EUR	81	XPAR	OD_9EmDa95-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.41Z	FR0004125920	95.500000	EUR	84	XPAR	OD_9EmDa95-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.41Z	FR0004125920	95.500000	EUR	26	XPAR	OD_9EmDa95-04
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.42Z	FR0004125920	95.500000	EUR	65	XPAR	OD_9EmDa9c-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:14.42Z	FR0004125920	95.500000	EUR	80	XPAR	OD_9EmDa9c-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:15.44Z	FR0004125920	95.500000	EUR	75	XPAR	OD_9EmDa9d-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	130	XPAR	OD_9EmEH51-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	11	XPAR	OD_9EmEH5J-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	4	XPAR	OD_9EmEH5J-03
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	63	XPAR	OD_9EmEH5K-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	63	XPAR	OD_9EmEH5K-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-18T15:17.26Z	FR0004125920	95.350000	EUR	677	XPAR	OD_9EmEH5L-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:01.00Z	FR0004125920	95.600000	EUR	710	CCXE	OD_9EqB9w-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:07.16Z	FR0004125920	95.650000	EUR	300	CCXE	OD_9EqB9mp-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:07.16Z	FR0004125920	95.650000	EUR	285	CCXE	OD_9EqB9mp-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:07.16Z	FR0004125920	95.650000	EUR	602	XPAR	OD_9EqB9m0-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:07.16Z	FR0004125920	95.650000	EUR	575	XPAR	OD_9EqB9m0-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:11.58Z	FR0004125920	95.700000	EUR	1029	XPAR	OD_9EqB9aCD-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:11.58Z	FR0004125920	95.750000	EUR	601	CCXE	OD_9EqB9aFo-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:11.58Z	FR0004125920	95.750000	EUR	620	XPAR	OD_9EqB9aFz-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:12.03Z	FR0004125920	95.650000	EUR	54	CCXE	OD_9EqB9ah-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T07:13.00Z	FR0004125920	95.600000	EUR	35	CCXE	OD_9EqB9Gv-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84							

Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:43.30Z	FR0004125920		96,000000	EUR	132	CCXE	OD_9eIS37p-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:43.30Z	FR0004125920		96,000000	EUR	38	CCXE	OD_9eIS37p-04	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		95,950000	EUR	48	XPAR	OD_9eIUyJW-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		95,950000	EUR	51	XPAR	OD_9eIUyJW-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	734	CCXE	OD_9eIUyJ-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	98	CCXE	OD_9eIUyJ-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	14	XPAR	OD_9eIUyT-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	191	XPAR	OD_9eIUyT-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	14	XPAR	OD_9eIUyT-04	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	1794	XPAR	OD_9eIUyJ-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	76	XPAR	OD_9eIUyJ-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	4	XPAR	OD_9eIUyJ-04	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:52.28Z	FR0004125920		96,000000	EUR	26	XPAR	OD_9eIUyJ-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:55.49Z	FR0004125920		95,950000	EUR	22	XPAR	OD_9eIV9D7-01	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:55.49Z	FR0004125920		95,950000	EUR	21	XPAR	OD_9eIV9D8-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:56.01Z	FR0004125920		95,900000	EUR	33	CCXE	OD_9eIVCSv-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:57.28Z	FR0004125920		95,850000	EUR	39	CCXE	OD_9eIVYuk-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:57.28Z	FR0004125920		95,850000	EUR	33	XPAR	OD_9eIVYus-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T12:57.28Z	FR0004125920		95,850000	EUR	25	XPAR	OD_9eIVYus-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:00.58Z	FR0004125920		95,750000	EUR	72	XPAR	OD_9eIWRXV-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:00.58Z	FR0004125920		95,800000	EUR	39	CCXE	OD_9eIWRXG-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:02.39Z	FR0004125920		95,700000	EUR	95	CCXE	OD_9eIWq2-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:02.39Z	FR0004125920		95,700000	EUR	158	XPAR	OD_9eIWq6-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:06.47Z	FR0004125920		95,650000	EUR	48	CCXE	OD_9eIXuK1-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-19T13:07.46Z	FR0004125920		95,600000	EUR	57	CCXE	OD_9eIY9H-00	

Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:32.06Z	FR0004125920		94,700000	EUR		46	XPAR	OD_9EW2B3i-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:32.06Z	FR0004125920		94,700000	EUR		335	XPAR	OD_9EW2B3j-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:44.44Z	FR0004125920		94,650000	EUR		533	XPAR	OD_9EW6Mid-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:44.44Z	FR0004125920		94,650000	EUR		132	XPAR	OD_9EW6Mid-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:44.44Z	FR0004125920		94,700000	EUR		561	CCXE	OD_9EW6MIE-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:44.44Z	FR0004125920		94,700000	EUR		382	XPAR	OD_9EW6MIP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:48.02Z	FR0004125920		94,650000	EUR		4	CCXE	OD_9EW6BpV-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:48.02Z	FR0004125920		94,650000	EUR		29	CCXE	OD_9EW6BpW-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:52.02Z	FR0004125920		94,600000	EUR		199	CCXE	OD_9EW7CIE-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:52.02Z	FR0004125920		94,600000	EUR		74	XPAR	OD_9EW7CIP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:52.02Z	FR0004125920		94,600000	EUR		199	XPAR	OD_9EW7CIP-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:57.08Z	FR0004125920		94,550000	EUR		157	XPAR	OD_9EW8T5p-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:58.44Z	FR0004125920		94,500000	EUR		166	CCXE	OD_9EW8sq2-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:58.44Z	FR0004125920		94,500000	EUR		91	XPAR	OD_9EW8sqH-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:58.48Z	FR0004125920		94,450000	EUR		26	CCXE	OD_9EW8ftA-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T07:59.08Z	FR0004125920		94,450000	EUR		35	CCXE	OD_9EW8z4f-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		290	CCXE	OD_9EW8ymR-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		10	XPAR	OD_9EW8ymc-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		10	XPAR	OD_9EW8ymc-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		77	XPAR	OD_9EW8ymd-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		13	XPAR	OD_9EW8ymd-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.02Z	FR0004125920		94,450000	EUR		25	XPAR	OD_9EW8ymn-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:11.08Z	FR0004125920		94,450000	EUR		34	XPAR	OD_9EWCOQj-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T08:19.34Z	FR0004125920		94,600000	EUR		10	XPAR	OD_9EW7r-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-2									

Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:19.08Z	FR0004125920	93,900000	EUR	16	XPAR	OD_9EXCRKU-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:25.29Z	FR0004125920	93,950000	EUR	137	CCXE	OD_9EXE2LM-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:25.29Z	FR0004125920	93,950000	EUR	27	CCXE	OD_9EXE2LN-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:25.29Z	FR0004125920	93,950000	EUR	225	XPAR	OD_9EXE2La-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:29.04Z	FR0004125920	94,000000	EUR	54	XPAR	OD_9EXEWQ-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:29.04Z	FR0004125920	94,000000	EUR	38	XPAR	OD_9EXEWNP-01
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:30.51Z	FR0004125920	93,950000	EUR	127	XPAR	OD_9EXF03Q-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,850000	EUR	69	CCXE	OD_9EXF8S-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,850000	EUR	59	XPAR	OD_9EXF8L-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,900000	EUR	86	CCXE	OD_9EXF4N-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,900000	EUR	93	CCXE	OD_9EXF4Q-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,900000	EUR	70	XPAR	OD_9EXF4R-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:33.05Z	FR0004125920	93,900000	EUR	4	XPAR	OD_9EXF4S-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T12:46.05Z	FR0004125920	94,000000	EUR	5	XPAR	OD_9EXDWe-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:08.47Z	FR0004125920	94,200000	EUR	90	XPAR	OD_9EXOWA1-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:08.47Z	FR0004125920	94,200000	EUR	13	XPAR	OD_9EXOWA2-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:08.48Z	FR0004125920	94,200000	EUR	852	XPAR	OD_9EXOWYI-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:25.29Z	FR0004125920	94,250000	EUR	30	XPAR	OD_9EXT9w-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:25.37Z	FR0004125920	94,150000	EUR	9	CCXE	OD_9EXTB7U-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	107	CCXE	OD_9EXUXw-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	77	CCXE	OD_9EXUXw-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	249	CCXE	OD_9EXUXqw-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	160	CCXE	OD_9EXUXr2-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	246	CCXE	OD_9EXUXr2-02
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	104	XPAR	OD_9EXUXr6-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-20T13:31.03Z	FR0004125920	94,150000	EUR	123	XPAR	OD_9EXUXr7-00
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84							

Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:11.48Z	FR0004125920	94,250000	EUR	134	XPAR	OD_9F1naL-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:12.01Z	FR0004125920	94,050000	EUR	35	XPAR	OD_9F1neDw-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:12.01Z	FR0004125920	94,100000	EUR	134	CCXE	OD_9F1nxB-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:21.42Z	FR0004125920	94,050000	EUR	223	CCXE	OD_9F1qSGo-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:21.42Z	FR0004125920	94,050000	EUR	142	CCXE	OD_9F1qSGp-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:21.42Z	FR0004125920	94,050000	EUR	451	XPAR	OD_9F1qSGz-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:22.33Z	FR0004125920	93,950000	EUR	14	CCXE	OD_9F1qtlc-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:45.41Z	FR0004125920	94,200000	EUR	38	XPAR	OD_9F1w7HV-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:45.41Z	FR0004125920	94,200000	EUR	32	XPAR	OD_9F1w7HV-02
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:45.41Z	FR0004125920	94,200000	EUR	22	XPAR	OD_9F1w7HV-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:49.44Z	FR0004125920	94,150000	EUR	10	CCXE	OD_9F1x8d-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:49.44Z	FR0004125920	94,150000	EUR	35	CCXE	OD_9F1x8d-02
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:49.44Z	FR0004125920	94,150000	EUR	9	CCXE	OD_9F1x8ue-01
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:49.44Z	FR0004125920	94,150000	EUR	27	CCXE	OD_9F1x8d-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:49.44Z	FR0004125920	94,150000	EUR	6	CCXE	OD_9F1x8d-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,050000	EUR	142	XPAR	OD_9F1xOLq-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,050000	EUR	226	XPAR	OD_9F1xOLq-02
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,050000	EUR	251	XPAR	OD_9F1xOL-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,100000	EUR	914	CCXE	OD_9F1xOLR-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,100000	EUR	144	XPAR	OD_9F1xOLc-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,100000	EUR	809	XPAR	OD_9F1xOLc-02
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:50.44Z	FR0004125920	94,100000	EUR	207	XPAR	OD_9F1xOLd-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:57.19Z	FR0004125920	94,050000	EUR	85	XPAR	OD_9F1z37P-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:57.19Z	FR0004125920	94,050000	EUR	78	XPAR	OD_9F1z37Q-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T07:58.47Z	FR0004125920	94,000000	EUR	1	CCXE	OD_9F1zQAL-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T08:05.22Z	FR0004125920	94,000000	EUR	412	CCXE	OD_9F214f-00
Amundi	96950010FL21T1JKRS31	Kepler Cheuvreux SA	9695005EOZG9							

Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:24.52Z	FR0004125920		94,050000	EUR	27	CCXE	OD_9F2plsl-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:24.53Z	FR0004125920		94,050000	EUR	95	CCXE	OD_9F2qJ8q-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:25.28Z	FR0004125920		94,000000	EUR	32	CCXE	OD_9F2pSGV-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:28.56Z	FR0004125920		94,100000	EUR	27	CCXE	OD_9F2qKLk-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:28.56Z	FR0004125920		94,100000	EUR	75	CCXE	OD_9F2qKLm-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:28.56Z	FR0004125920		94,100000	EUR	15	CCXE	OD_9F2qKLm-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:29.45Z	FR0004125920		94,100000	EUR	20	XPAR	OD_9F2qXB6D-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:34.12Z	FR0004125920		94,050000	EUR	30	CCXE	OD_9F2reZn-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:34.12Z	FR0004125920		94,050000	EUR	47	CCXE	OD_9F2reZn-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:34.12Z	FR0004125920		94,050000	EUR	64	CCXE	OD_9F2reZn-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:39.45Z	FR0004125920		94,050000	EUR	166	XPAR	OD_9F238B-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:39.46Z	FR0004125920		94,000000	EUR	31	CCXE	OD_9F23Vx-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:39.46Z	FR0004125920		94,000000	EUR	56	CCXE	OD_9F23Vn-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:39.46Z	FR0004125920		94,000000	EUR	185	XPAR	OD_9F23W8-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:41.35Z	FR0004125920		93,950000	EUR	32	CCXE	OD_9F21Vgh-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:41.35Z	FR0004125920		93,950000	EUR	47	XPAR	OD_9F21Vgw-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:42.47Z	FR0004125920		93,900000	EUR	43	XPAR	OD_9F2uPJ-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:50.04Z	FR0004125920		93,850000	EUR	31	CCXE	OD_9F2zveE-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:50.04Z	FR0004125920		93,850000	EUR	60	CCXE	OD_9F2zveE-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T11:57.00Z	FR0004125920		93,850000	EUR	330	XPAR	OD_9F2xOQ0-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T12:14.09Z	FR0004125920		93,950000	EUR	139	CCXE	OD_9F31n-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T12:14.41Z	FR0004125920		93,950000	EUR	44	XPAR	OD_9F31qS5-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T12:14.41Z	FR0004125920		93,950000	EUR	97	XPAR	OD_9F31qS6-00	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T12:14.41Z	FR0004125920		93,950000	EUR	73	XPAR	OD_9F31qS6-02	
Amundi	96950010FL21T1JKR531	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2026-08-21T12:17.54Z	FR0004125920		93,900000	EUR	45	XPAR	OD_9F32bnW-00	

Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:53:11Z	FR0004125920	94,450000	EUR	37	XPAR	OD_9F3IKOY-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:53:45Z	FR0004125920	94,450000	EUR	57	XPAR	OD_9F3tLm-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:55:39Z	FR0004125920	94,450000	EUR	106	XPAR	OD_9F3gMmh-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:06Z	FR0004125920	94,450000	EUR	31	XPAR	OD_9F3gz4N-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:06Z	FR0004125920	94,450000	EUR	9	XPAR	OD_9F3gz4N-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:06Z	FR0004125920	94,450000	EUR	360	XPAR	OD_9F3gz4O-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:30Z	FR0004125920	94,450000	EUR	68	XPAR	OD_9F3t5RV-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:32Z	FR0004125920	94,450000	EUR	29	XPAR	OD_9F3t5xp-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:35Z	FR0004125920	94,450000	EUR	44	XPAR	OD_9F3t6ID-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:52Z	FR0004125920	94,400000	EUR	4	CCXE	OD_9F3tB0u-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:56Z	FR0004125920	94,400000	EUR	103	CCXE	OD_9F3tCOu-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:56Z	FR0004125920	94,400000	EUR	21	CCXE	OD_9F3tCOv-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:58:56Z	FR0004125920	94,400000	EUR	47	CCXE	OD_9F3tC0w-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T14:59:49Z	FR0004125920	94,400000	EUR	4	CCXE	OD_9F3tPID-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:00:14Z	FR0004125920	94,400000	EUR	111	CCXE	OD_9F3tWPO-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:00:14Z	FR0004125920	94,400000	EUR	4	CCXE	OD_9F3tWPP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:00:20Z	FR0004125920	94,350000	EUR	109	XPAR	OD_9F3tXta-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:00:20Z	FR0004125920	94,350000	EUR	136	XPAR	OD_9F3tXtb-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:03:06Z	FR0004125920	94,300000	EUR	89	CCXE	OD_9F3tF6W-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:04:37Z	FR0004125920	94,300000	EUR	40	CCXE	OD_9F3t6-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:08:56Z	FR0004125920	94,300000	EUR	87	CCXE	OD_9F3t6J-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:09:45Z	FR0004125920	94,350000	EUR	176	XPAR	OD_9F3tXH-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:10:07Z	FR0004125920	94,350000	EUR	68	XPAR	OD_9F3tKtE-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:11:08Z	FR0004125920	94,350000	EUR	63	XPAR	OD_9F3tGgw-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:11:08Z	FR0004125920	94,350000	EUR	259	XPAR	OD_9F3tGgw-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:11:08Z	FR0004125920	94,350000	EUR	180	XPAR	OD_9F3tGgx-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-08-21T15:11:08Z	FR0004125920	94,350000	EUR	610	XPAR	OD_9F3tGgx-02	