

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	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:15Z	FR0004125920	83.700000	EUR	117	CCXE	OD_970871Y-04	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:15Z	FR0004125920	83.850000	EUR	6	XPAR	OD_970871X-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:15Z	FR0004125920	83.850000	EUR	71	XPAR	OD_970871Y-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:15Z	FR0004125920	83.850000	EUR	1223	XPAR	OD_970871Y-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:25Z	FR0004125920	83.650000	EUR	68	XPAR	OD_970898E-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:25Z	FR0004125920	83.650000	EUR	7	XPAR	OD_970898Z-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:25Z	FR0004125920	83.700000	EUR	700	CCXE	OD_970898H-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:00:32Z	FR0004125920	83.650000	EUR	6	XPAR	OD_970888J-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:03:08Z	FR0004125920	83.650000	EUR	24	AQEU	OD_970890Q-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:03:08Z	FR0004125920	83.650000	EUR	14	AQEU	OD_970890Q-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:04:17Z	FR0004125920	83.800000	EUR	1	TQEX	OD_970979sJ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:04:48Z	FR0004125920	83.600000	EUR	331	XPAR	OD_970995S-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:04:48Z	FR0004125920	83.650000	EUR	249	AQEU	OD_970994G-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:10:33Z	FR0004125920	83.650000	EUR	104	XPAR	OD_970A9bk-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.550000	EUR	153	TQEX	OD_970AAJv-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.550000	EUR	11	TQEX	OD_970A9k-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.600000	EUR	157	AQEU	OD_970A9w-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.600000	EUR	805	CCXE	OD_970A9v-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.600000	EUR	438	XPAR	OD_970A9lg-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:11:33Z	FR0004125920	83.600000	EUR	399	XPAR	OD_970A9lg-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:21Z	FR0004125920	83.500000	EUR	61	CCXE	OD_970B9sz-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:21Z	FR0004125920	83.500000	EUR	2	XPAR	OD_970B9sK-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:21Z	FR0004125920	83.500000	EUR	350	XPAR	OD_970B9sK-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:21Z	FR0004125920	83.550000	EUR	33	TQEX	OD_970B9rQ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:21Z	FR0004125920	83.550000	EUR	238	TQEX	OD_970B9rR-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:22Z	FR0004125920	83.500000	EUR	63	CCXE	OD_970BA0x-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:12:24Z	FR0004125920	83.500000	EUR	22	CCXE	OD_970BA4dJ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:19:36Z	FR0004125920	83.600000	EUR	56	AQEU	OD_970A9wz-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:21:37Z	FR0004125920	83.550000	EUR	111	AQEU	OD_970DUPM-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:21:37Z	FR0004125920	83.550000	EUR	110	XPAR	OD_970DUPQ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:22:57Z	FR0004125920	83.500000	EUR	2	XPAR	OD_970D9pA6-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.650000	EUR	13	AQEU	OD_970IS21-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.650000	EUR	130	AQEU	OD_970IS2u-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.650000	EUR	2	XPAR	OD_970IS31-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	9	CCXE	OD_970IRu9-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	1210	CCXE	OD_970IRxJ-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	28	CCXE	OD_970IRxG-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	56	CCXE	OD_970IRxH-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	119	XPAR	OD_970IRxM-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	1063	XPAR	OD_970IRxM-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:41:19Z	FR0004125920	83.700000	EUR	130	XPAR	OD_970IRxT-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:42:49Z	FR0004125920	83.750000	EUR	10	XPAR	OD_970lpkz-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:42:49Z	FR0004125920	83.750000	EUR	153	XPAR	OD_970lpL0-01	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:54:07Z	FR0004125920	83.650000	EUR	77	XPAR	OD_970lRb-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:54:07Z	FR0004125920	83.650000	EUR	7	XPAR	OD_970LIsK-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:54:07Z	FR0004125920	83.700000	EUR	146	AQEU	OD_970LlpF-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T07:54:07Z	FR0004125920	83.700000	EUR	212	TQEX	OD_970LlpF-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:01:37Z	FR0004125920	84.050000	EUR	92	XPAR	OD_970Nymw-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:01:37Z	FR0004125920	84.050000	EUR	81	XPAR	OD_970Nymw-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:05:38Z	FR0004125920	84.050000	EUR	81	XPAR	OD_970OZT0-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:05:38Z	FR0004125920	84.050000	EUR	59	XPAR	OD_970OZT1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:05:38Z	FR0004125920	84.050000	EUR	15	XPAR	OD_970OZT1-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:05:38Z	FR0004125920	84.050000	EUR	38	XPAR	OD_970OZTg-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	152	CCXE	OD_970Rly6-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	119	CCXE	OD_970Rly9-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	508	CCXE	OD_970Rly9-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	100	CCXE	OD_970RlyO-02	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	39	CCXE	OD_970Rlzw-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	78	TQEX	OD_970RlyA-01	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	20	TQEX	OD_970Rly0-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	155	XPAR	OD_970RlyN-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	624	XPAR	OD_970RlyO-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:18:09Z	FR0004125920	84.150000	EUR	170	XPAR	OD_970RlyP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:19:11Z	FR0004125920	84.150000	EUR	114	CCXE	OD_970Rly1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:19:40Z	FR0004125920	84.150000	EUR	5	CCXE	OD_970S6T1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:19:40Z	FR0004125920	84.150000	EUR	21	TQEX	OD_970S6T1-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:10Z	FR0004125920	84.150000	EUR	1	AQEU	OD_970SEJu-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:14Z	FR0004125920	84.100000	EUR	4	CCXE	OD_970SFQg-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:14Z	FR0004125920	84.100000	EUR	2	CCXE	OD_970SFRz-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:14Z	FR0004125920	84.100000	EUR	35	XPAR	OD_970SFRP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:14Z	FR0004125920	84.100000	EUR	166	XPAR	OD_970SFRP-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:20:15Z	FR0004125920	84.100000	EUR	36	CCXE	OD_970SFIa-00	
Amundi	96950010FL2T1TJKR531	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-06-01T08:21:25Z	FR0004125920	84.050000	EUR	38	CCXE	OD_970SFIa-00	

