

Déclaration détaillée des transactions sur actions propres
Période du 21 au 23 novembre 2018

| 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) | Devises | Quantité achetée | Code Identifiant marché | Numéro de référence de la transaction | Objetif du rachat |
|-------------------|---------------------|---------------------|----------------------|------------------------------|--|-----------------------|---------|------------------|-------------------------|---------------------------------------|-------------------|
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:04:08Z | FR0004125920 | 48,060000 | EUR | 500 | XPAR | OD_4w8TKUJ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:04:51Z | FR0004125920 | 48,340000 | EUR | 511 | XPAR | OD_4w8TVov-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:05:16Z | FR0004125920 | 48,330000 | EUR | 40 | XPAR | OD_4w8TCLa-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:05:16Z | FR0004125920 | 48,330000 | EUR | 91 | XPAR | OD_4w8TCLh-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:05:56Z | FR0004125920 | 48,210000 | EUR | 50 | XPAR | OD_4w8Tmy-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:05:56Z | FR0004125920 | 48,210000 | EUR | 22 | XPAR | OD_4w8Tmz-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:06:53Z | FR0004125920 | 47,870000 | EUR | 111 | XPAR | OD_4w8U1DQ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:07:05Z | FR0004125920 | 47,830000 | EUR | 94 | XPAR | OD_4w8U4H-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:07:34Z | FR0004125920 | 47,700000 | EUR | 67 | XPAR | OD_4w8UChz-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:09:47Z | FR0004125920 | 47,510000 | EUR | 67 | XPAR | OD_4w8UksR-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 130 | XPAR | OD_4w8Wksu-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 50 | XPAR | OD_4w8WKy4-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 186 | XPAR | OD_4w8WKy5-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 158 | XPAR | OD_4w8WKyG-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 6 | XPAR | OD_4w8WKyJ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:04Z | FR0004125920 | 47,630000 | EUR | 200 | XPAR | OD_4w8WKyQ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:16:12Z | FR0004125920 | 47,550000 | EUR | 156 | XPAR | OD_4w8WN70-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:17:47Z | FR0004125920 | 47,390000 | EUR | 83 | XPAR | OD_4w8Wln-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:21:13Z | FR0004125920 | 47,520000 | EUR | 126 | XPAR | OD_4w8XW8-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:21:13Z | FR0004125920 | 47,520000 | EUR | 14 | XPAR | OD_4w8XdWJ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:21:13Z | FR0004125920 | 47,520000 | EUR | 101 | XPAR | OD_4w8XVp-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:21:48Z | FR0004125920 | 47,460000 | EUR | 133 | XPAR | OD_4w8XmNb-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:22:11Z | FR0004125920 | 47,430000 | EUR | 69 | XPAR | OD_4w8XpP-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:23:27Z | FR0004125920 | 47,460000 | EUR | 28 | XPAR | OD_4w8YCEb-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:23:27Z | FR0004125920 | 47,460000 | EUR | 51 | XPAR | OD_4w8YCFY-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:25:05Z | FR0004125920 | 47,360000 | EUR | 77 | XPAR | OD_4w8YbnT-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:25:29Z | FR0004125920 | 47,220000 | EUR | 16 | XPAR | OD_4w8Yh6-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:25:29Z | FR0004125920 | 47,220000 | EUR | 53 | XPAR | OD_4w8YhK-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:26:22Z | FR0004125920 | 47,210000 | EUR | 84 | XPAR | OD_4w8Yp-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:31:09Z | FR0004125920 | 47,150000 | EUR | 183 | XPAR | OD_4w8Xk1-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:31:09Z | FR0004125920 | 47,150000 | EUR | 33 | XPAR | OD_4w8XkA-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:31:09Z | FR0004125920 | 47,150000 | EUR | 32 | XPAR | OD_4w8XkN-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:31:09Z | FR0004125920 | 47,150000 | EUR | 64 | XPAR | OD_4w8XkO-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:31:09Z | FR0004125920 | 47,150000 | EUR | 17 | XPAR | OD_4w8XkT-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:35:23Z | FR0004125920 | 47,160000 | EUR | 25 | XPAR | OD_4w8bCak-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:35:35Z | FR0004125920 | 47,160000 | EUR | 101 | XPAR | OD_4w8bFb-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:35:35Z | FR0004125920 | 47,160000 | EUR | 137 | XPAR | OD_4w8bFb-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:36:54Z | FR0004125920 | 47,180000 | EUR | 17 | XPAR | OD_4w8bFk-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:36:54Z | FR0004125920 | 47,180000 | EUR | 55 | XPAR | OD_4w8bFf-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:37:34Z | FR0004125920 | 47,250000 | EUR | 66 | XPAR | OD_4w8bY3-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:40:03Z | FR0004125920 | 47,330000 | EUR | 78 | XPAR | OD_4w8bN.B-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:40:03Z | FR0004125920 | 47,330000 | EUR | 43 | XPAR | OD_4w8bNLN-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:40:51Z | FR0004125920 | 47,310000 | EUR | 66 | XPAR | OD_4w8bZvc-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:41:29Z | FR0004125920 | 47,270000 | EUR | 67 | XPAR | OD_4w8bqM-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:44:17Z | FR0004125920 | 47,370000 | EUR | 67 | XPAR | OD_4w8bR0e-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:44:17Z | FR0004125920 | 47,370000 | EUR | 88 | XPAR | OD_4w8bRQJ-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:44:17Z | FR0004125920 | 47,370000 | EUR | 24 | XPAR | OD_4w8bRGS-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:47:21Z | FR0004125920 | 47,280000 | EUR | 63 | XPAR | OD_4w8bDK5-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:47:24Z | FR0004125920 | 47,280000 | EUR | 2 | XPAR | OD_4w8bDz-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:52:37Z | FR0004125920 | 47,270000 | EUR | 126 | XPAR | OD_4w8bRf-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:52:37Z | FR0004125920 | 47,270000 | EUR | 317 | XPAR | OD_4w8bXRV-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:56:45Z | FR0004125920 | 47,370000 | EUR | 83 | XPAR | OD_4w8bq5-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:56:45Z | FR0004125920 | 47,370000 | EUR | 62 | XPAR | OD_4w8bqDE-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:56:45Z | FR0004125920 | 47,370000 | EUR | 74 | XPAR | OD_4w8bq9P-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:56:45Z | FR0004125920 | 47,370000 | EUR | 52 | XPAR | OD_4w8bZk-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:56:45Z | FR0004125920 | 47,370000 | EUR | 66 | XPAR | OD_4w8bZzu-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T08:59:20Z | FR0004125920 | 47,410000 | EUR | 198 | XPAR | OD_4w8bEMv-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:01:13Z | FR0004125920 | 47,480000 | EUR | 130 | XPAR | OD_4w8bhd-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:05:54Z | FR0004125920 | 47,460000 | EUR | 197 | XPAR | OD_4w8b9j-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:05:54Z | FR0004125920 | 47,460000 | EUR | 119 | XPAR | OD_4w8b8k-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:10:29Z | FR0004125920 | 47,520000 | EUR | 287 | XPAR | OD_4w8b2Re-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:14:23Z | FR0004125920 | 47,480000 | EUR | 133 | XPAR | OD_4w8b19-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:14:23Z | FR0004125920 | 47,480000 | EUR | 8 | XPAR | OD_4w8b19h-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:15:49Z | FR0004125920 | 47,430000 | EUR | 87 | XPAR | OD_4w8b8a-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:15:49Z | FR0004125920 | 47,430000 | EUR | 177 | XPAR | OD_4w8bNB3-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:16:03Z | FR0004125920 | 47,380000 | EUR | 70 | XPAR | OD_4w8bRHa-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:16:03Z | FR0004125920 | 47,380000 | EUR | 37 | XPAR | OD_4w8bRIN-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:18:48Z | FR0004125920 | 47,310000 | EUR | 183 | XPAR | OD_4w8bM4I-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:20:03Z | FR0004125920 | 47,210000 | EUR | 39 | XPAR | OD_4w8bRfH-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:20:03Z | FR0004125920 | 47,210000 | EUR | 19 | XPAR | OD_4w8bRfH-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:20:03Z | FR0004125920 | 47,210000 | EUR | 7 | XPAR | OD_4w8bRfM6-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:22:29Z | FR0004125920 | 47,240000 | EUR | 96 | XPAR | OD_4w8b3hu-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:22:29Z | FR0004125920 | 47,240000 | EUR | 29 | XPAR | OD_4w8b34-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:22:29Z | FR0004125920 | 47,240000 | EUR | 65 | XPAR | OD_4w8b3F-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:26:53Z | FR0004125920 | 47,210000 | EUR | 103 | XPAR | OD_4w8bA7h-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695005EOZG9XBIR | 2018-11-21T09:26:53Z | FR0004125920 | 47,210000 | EUR | 38 | XPAR | OD_4w8bA7i-00 | |
| Amundi | 96950010FL21TJKR531 | Kepler Cheuvreux SA | 9695 | | | | | | | | |

