



Société Anonyme au capital de 5 584 784 777,05 euros
Siège social : 25, avenue Matignon - 75008 Paris
572 093 920 RCS Paris

Déclaration de transaction sur actions propres réalisée le 4 décembre 2018

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 (MIC Code)
AXA	F5WCUMTUM4RKZ1MAIE39	04/12/2018	FR0000120628	113 695	21,231539	XPAR
			TOTAL	113 695	21,231539	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:21:19	FR0000120628	21,4	EUR	190	XPAR	OD_4xMYUW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:21:23	FR0000120628	21,39	EUR	170	XPAR	OD_4xMYVZb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:22:19	FR0000120628	21,395	EUR	567	XPAR	OD_4xMYkDb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:22:19	FR0000120628	21,395	EUR	195	XPAR	OD_4xMYkDu-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:23:05	FR0000120628	21,4	EUR	383	XPAR	OD_4xMYw80-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:24:30	FR0000120628	21,405	EUR	49	XPAR	OD_4xMZIOF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:24:30	FR0000120628	21,405	EUR	223	XPAR	OD_4xMZIP4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:24:37	FR0000120628	21,405	EUR	260	XPAR	OD_4xMZK7K-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:27:23	FR0000120628	21,405	EUR	769	XPAR	OD_4xMa1GY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:27:31	FR0000120628	21,395	EUR	239	XPAR	OD_4xMa3Im-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:28:10	FR0000120628	21,4	EUR	151	XPAR	OD_4xMaDOy-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:29:09	FR0000120628	21,395	EUR	98	XPAR	OD_4xMaSVK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:29:09	FR0000120628	21,395	EUR	54	XPAR	OD_4xMaSVt-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:29:15	FR0000120628	21,38	EUR	314	XPAR	OD_4xMaUPV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:30:03	FR0000120628	21,36	EUR	151	XPAR	OD_4xMagok-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:30:19	FR0000120628	21,355	EUR	186	XPAR	OD_4xMakza-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:30:56	FR0000120628	21,36	EUR	151	XPAR	OD_4xMaug4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:32:22	FR0000120628	21,37	EUR	500	XPAR	OD_4xMbH5c-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:32:22	FR0000120628	21,37	EUR	70	XPAR	OD_4xMbH5u-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:32:56	FR0000120628	21,365	EUR	197	XPAR	OD_4xMbPuW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:34:06	FR0000120628	21,365	EUR	384	XPAR	OD_4xMbi50-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:34:23	FR0000120628	21,35	EUR	146	XPAR	OD_4xMbmRV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:35:02	FR0000120628	21,33	EUR	200	XPAR	OD_4xMbwhf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:35:24	FR0000120628	21,31	EUR	932	XPAR	OD_4xMc2UD-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:39:05	FR0000120628	21,31	EUR	261	XPAR	OD_4xMcxmV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:39:32	FR0000120628	21,3	EUR	372	XPAR	OD_4xMd4np-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:39:32	FR0000120628	21,3	EUR	579	XPAR	OD_4xMd4oA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:43:08	FR0000120628	21,26	EUR	102	XPAR	OD_4xMdzt1v-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:43:08	FR0000120628	21,26	EUR	91	XPAR	OD_4xMdzt27-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:44:11	FR0000120628	21,26	EUR	145	XPAR	OD_4xMeFU2-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:44:24	FR0000120628	21,255	EUR	214	XPAR	OD_4xMeIlW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:44:58	FR0000120628	21,27	EUR	229	XPAR	OD_4xMerCcp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:46:36	FR0000120628	21,305	EUR	308	XPAR	OD_4xMerEX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:46:36	FR0000120628	21,305	EUR	131	XPAR	OD_4xMerEf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:47:01	FR0000120628	21,3	EUR	32	XPAR	OD_4xMexlu-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:47:01	FR0000120628	21,3	EUR	118	XPAR	OD_4xMexm2-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:47:49	FR0000120628	21,305	EUR	20	XPAR	OD_4xMfAJh-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:47:49	FR0000120628	21,305	EUR	130	XPAR	OD_4xMfAJs-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:48:01	FR0000120628	21,3	EUR	138	XPAR	OD_4xMfDLc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:48:01	FR0000120628	21,3	EUR	7	XPAR	OD_4xMfDMO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:49:44	FR0000120628	21,305	EUR	248	XPAR	OD_4xMfe8b-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:49:44	FR0000120628	21,305	EUR	253	XPAR	OD_4xMfe8k-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:50:16	FR0000120628	21,315	EUR	162	XPAR	OD_4xMfmKR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:50:44	FR0000120628	21,315	EUR	144	XPAR	OD_4xMftrX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:51:31	FR0000120628	21,305	EUR	171	XPAR	OD_4xMg62f-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:52:30	FR0000120628	21,32	EUR	268	XPAR	OD_4xMgLBa-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:53:31	FR0000120628	21,32	EUR	162	XPAR	OD_4xMgqDA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:54:23	FR0000120628	21,325	EUR	415	XPAR	OD_4xMgokp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:55:25	FR0000120628	21,32	EUR	141	XPAR	OD_4xMh4rb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:56:09	FR0000120628	21,315	EUR	142	XPAR	OD_4xMhGPb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:56:21	FR0000120628	21,31	EUR	164	XPAR	OD_4xMhJPB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:57:05	FR0000120628	21,31	EUR	181	XPAR	OD_4xMhUoV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:57:35	FR0000120628	21,305	EUR	141	XPAR	OD_4xMhccV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:58:25	FR0000120628	21,315	EUR	141	XPAR	OD_4xMhpdP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 09:59:24	FR0000120628	21,315	EUR	188	XPAR	OD_4xMi4zY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 10:00:08	FR0000120628	21,3	EUR	144	XPAR	OD_4xMIGNI-00	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:02:01	FR0000120628	21,33	EUR	612	XPAR	OD_4xMijwB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:02:29	FR0000120628	21,33	EUR	195	XPAR	OD_4xMirGO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:03:02	FR0000120628	21,335	EUR	175	XPAR	OD_4xMizfA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:03:44	FR0000120628	21,345	EUR	233	XPAR	OD_4xMjAXX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:05:17	FR0000120628	21,355	EUR	401	XPAR	OD_4xMjYsd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:06:27	FR0000120628	21,34	EUR	143	XPAR	OD_4xMjqw4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:06:39	FR0000120628	21,33	EUR	186	XPAR	OD_4xMjuDT-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:07:10	FR0000120628	21,32	EUR	143	XPAR	OD_4xMk2Kc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:08:07	FR0000120628	21,315	EUR	248	XPAR	OD_4xMkH2H-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:09:00	FR0000120628	21,315	EUR	185	XPAR	OD_4xMkUxx-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:10:10	FR0000120628	21,315	EUR	283	XPAR	OD_4xMkn7C-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:10:43	FR0000120628	21,31	EUR	146	XPAR	OD_4xMkvX3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:12:23	FR0000120628	21,335	EUR	392	XPAR	OD_4xMLdY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:13:08	FR0000120628	21,34	EUR	162	XPAR	OD_4xMlXVH-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:14:05	FR0000120628	21,34	EUR	162	XPAR	OD_4xMlmHI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:16:03	FR0000120628	21,355	EUR	310	XPAR	OD_4xMmGt7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:16:40	FR0000120628	21,35	EUR	248	XPAR	OD_4xMmQP2-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:17:26	FR0000120628	21,35	EUR	234	XPAR	OD_4xMmcTn-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:17:57	FR0000120628	21,345	EUR	143	XPAR	OD_4xMmkTL-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:19:14	FR0000120628	21,345	EUR	158	XPAR	OD_4xMn4bp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:19:55	FR0000120628	21,34	EUR	220	XPAR	OD_4xMnFla-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:20:21	FR0000120628	21,335	EUR	143	XPAR	OD_4xMnM16-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:21:25	FR0000120628	21,33	EUR	138	XPAR	OD_4xMncds-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:21:25	FR0000120628	21,33	EUR	88	XPAR	OD_4xMnce3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:22:17	FR0000120628	21,33	EUR	198	XPAR	OD_4xMnq80-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:24:12	FR0000120628	21,335	EUR	248	XPAR	OD_4xMoK9C-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:24:21	FR0000120628	21,33	EUR	195	XPAR	OD_4xMoMRh-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:25:04	FR0000120628	21,33	EUR	235	XPAR	OD_4xMoXeC-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:26:36	FR0000120628	21,33	EUR	167	XPAR	OD_4xMova0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:27:16	FR0000120628	21,325	EUR	149	XPAR	OD_4xMp61T-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:27:29	FR0000120628	21,315	EUR	144	XPAR	OD_4xMp9Sh-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:31:52	FR0000120628	21,315	EUR	607	XPAR	OD_4xMqFoS-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:31:52	FR0000120628	21,315	EUR	256	XPAR	OD_4xMqFod-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:33:19	FR0000120628	21,33	EUR	230	XPAR	OD_4xMqcWG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:33:24	FR0000120628	21,325	EUR	164	XPAR	OD_4xMqdpf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:34:18	FR0000120628	21,31	EUR	144	XPAR	OD_4xMqrrX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:35:08	FR0000120628	21,31	EUR	145	XPAR	OD_4xMr4fq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:35:28	FR0000120628	21,315	EUR	145	XPAR	OD_4xMr9vQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:36:42	FR0000120628	21,31	EUR	145	XPAR	OD_4xMrTB4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:37:11	FR0000120628	21,315	EUR	152	XPAR	OD_4xMraek-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:37:36	FR0000120628	21,315	EUR	145	XPAR	OD_4xMrhBR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:39:23	FR0000120628	21,315	EUR	166	XPAR	OD_4xMs972-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:40:10	FR0000120628	21,32	EUR	340	XPAR	OD_4xMsLdc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:41:10	FR0000120628	21,31	EUR	189	XPAR	OD_4xMsawb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:41:49	FR0000120628	21,295	EUR	144	XPAR	OD_4xMslAk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:43:29	FR0000120628	21,3	EUR	222	XPAR	OD_4xMlB2w-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:44:11	FR0000120628	21,29	EUR	144	XPAR	OD_4xMtlLuj-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:45:05	FR0000120628	21,295	EUR	296	XPAR	OD_4xMta2g-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:46:00	FR0000120628	21,285	EUR	142	XPAR	OD_4xMtoTI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:46:42	FR0000120628	21,3	EUR	193	XPAR	OD_4xMtzKg-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:48:16	FR0000120628	21,295	EUR	369	XPAR	OD_4xMuNdr-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:49:31	FR0000120628	21,295	EUR	141	XPAR	OD_4xMuhHK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:52:20	FR0000120628	21,3	EUR	649	XPAR	OD_4xMvPBt-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:53:19	FR0000120628	21,3	EUR	326	XPAR	OD_4xMvefN-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:53:49	FR0000120628	21,295	EUR	142	XPAR	OD_4xMvmUO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:54:56	FR0000120628	21,29	EUR	143	XPAR	OD_4xMw3ng-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:55:18	FR0000120628	21,285	EUR	89	XPAR	OD_4xMw9fR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:55:18	FR0000120628	21,285	EUR	76	XPAR	OD_4xMw9fZ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:57:06	FR0000120628	21,295	EUR	318	XPAR	OD_4xMwbWh-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:58:03	FR0000120628	21,29	EUR	142	XPAR	OD_4xMwqab-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 10:58:52	FR0000120628	21,28	EUR	142	XPAR	OD_4xMx393-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:00:04	FR0000120628	21,28	EUR	174	XPAR	OD_4xMxLx4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:01:05	FR0000120628	21,28	EUR	154	XPAR	OD_4xMxbrR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:01:17	FR0000120628	21,275	EUR	273	XPAR	OD_4xMxeye-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:02:31	FR0000120628	21,28	EUR	143	XPAR	OD_4xMxy9H-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:02:54	FR0000120628	21,275	EUR	157	XPAR	OD_4xMy4A7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:03:16	FR0000120628	21,27	EUR	178	XPAR	OD_4xMy9wO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:04:29	FR0000120628	21,265	EUR	213	XPAR	OD_4xMySx4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:05:54	FR0000120628	21,255	EUR	283	XPAR	OD_4xMyosu-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:06:00	FR0000120628	21,255	EUR	157	XPAR	OD_4xMyqcP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:06:54	FR0000120628	21,255	EUR	312	XPAR	OD_4xMz4jH-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:10:01	FR0000120628	21,23	EUR	269	XPAR	OD_4xMzr8E-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:10:25	FR0000120628	21,23	EUR	181	XPAR	OD_4xMzxbS-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:12:03	FR0000120628	21,225	EUR	147	XPAR	OD_4xN0N6p-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:12:21	FR0000120628	21,22	EUR	203	XPAR	OD_4xN0Rd4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:16:44	FR0000120628	21,26	EUR	838	XPAR	OD_4xN1Y2x-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:17:22	FR0000120628	21,245	EUR	145	XPAR	OD_4xN1hzL-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:19:44	FR0000120628	21,255	EUR	407	XPAR	OD_4xN2lq0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:20:33	FR0000120628	21,265	EUR	1			

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:31:30	FR0000120628	21,26	EUR	378	XPAR	OD_4xN5GZm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:31:35	FR0000120628	21,255	EUR	166	XPAR	OD_4xN5Hry-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:33:38	FR0000120628	21,285	EUR	248	XPAR	OD_4xN5np0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:33:48	FR0000120628	21,28	EUR	263	XPAR	OD_4xN5qTs-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:34:53	FR0000120628	21,27	EUR	146	XPAR	OD_4xN67TJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:36:10	FR0000120628	21,27	EUR	141	XPAR	OD_4xN6RUI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:36:36	FR0000120628	21,265	EUR	244	XPAR	OD_4xN6Y6U-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:37:11	FR0000120628	21,26	EUR	142	XPAR	OD_4xN6hi6-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:38:42	FR0000120628	21,275	EUR	228	XPAR	OD_4xN74t7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:40:04	FR0000120628	21,275	EUR	145	XPAR	OD_4xN7QKV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:40:07	FR0000120628	21,27	EUR	206	XPAR	OD_4xN7R9v-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:41:12	FR0000120628	21,255	EUR	155	XPAR	OD_4xN7hrh-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:41:56	FR0000120628	21,25	EUR	145	XPAR	OD_4xN7Wf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:43:40	FR0000120628	21,24	EUR	201	XPAR	OD_4xN8K03-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:45:16	FR0000120628	21,255	EUR	402	XPAR	OD_4xN8JQ3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:46:07	FR0000120628	21,25	EUR	145	XPAR	OD_4xN8wgq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:47:03	FR0000120628	21,25	EUR	151	XPAR	OD_4xN9BBv-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:48:16	FR0000120628	21,25	EUR	227	XPAR	OD_4xN9UCT-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:48:58	FR0000120628	21,24	EUR	145	XPAR	OD_4xN9fKx-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:50:14	FR0000120628	21,24	EUR	151	XPAR	OD_4xN9z6f-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:50:16	FR0000120628	21,235	EUR	148	XPAR	OD_4xN9z02-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:51:11	FR0000120628	21,215	EUR	147	XPAR	OD_4xNADk4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:51:51	FR0000120628	21,215	EUR	162	XPAR	OD_4xNAOHc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:52:29	FR0000120628	21,215	EUR	147	XPAR	OD_4xNAY4X-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:53:58	FR0000120628	21,205	EUR	201	XPAR	OD_4xNAv9h-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:55:02	FR0000120628	21,205	EUR	143	XPAR	OD_4xNBBx0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:55:20	FR0000120628	21,2	EUR	178	XPAR	OD_4xNBGbl-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:56:32	FR0000120628	21,215	EUR	278	XPAR	OD_4xNBZGF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:58:25	FR0000120628	21,22	EUR	230	XPAR	OD_4xNC2jR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 11:59:12	FR0000120628	21,215	EUR	213	XPAR	OD_4xNCF1g-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:00:33	FR0000120628	21,22	EUR	207	XPAR	OD_4xNCa3L-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:00:46	FR0000120628	21,215	EUR	344	XPAR	OD_4xNCdJY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:02:01	FR0000120628	21,23	EUR	207	XPAR	OD_4xNCwmg-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:06:17	FR0000120628	21,245	EUR	505	XPAR	OD_4xNE12C-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:06:59	FR0000120628	21,235	EUR	190	XPAR	OD_4xNECKa-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:09:13	FR0000120628	21,235	EUR	310	XPAR	OD_4xNElle-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:09:38	FR0000120628	21,23	EUR	167	XPAR	OD_4xNErph-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:11:43	FR0000120628	21,23	EUR	53	XPAR	OD_4xNFOpX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:11:43	FR0000120628	21,23	EUR	261	XPAR	OD_4xNFOQ7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:12:24	FR0000120628	21,225	EUR	144	XPAR	OD_4xNfZ0n-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:14:56	FR0000120628	21,23	EUR	382	XPAR	OD_4xNGCUe-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:15:53	FR0000120628	21,23	EUR	144	XPAR	OD_4xNGRRt-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:17:41	FR0000120628	21,235	EUR	204	XPAR	OD_4xNGtUy-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:21:16	FR0000120628	21,235	EUR	664	XPAR	OD_4xNHnSN-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:23:26	FR0000120628	21,23	EUR	280	XPAR	OD_4xNiL5H-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:24:00	FR0000120628	21,225	EUR	128	XPAR	OD_4xNIU2T-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:24:26	FR0000120628	21,225	EUR	5	XPAR	OD_4xNIaIe-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:24:57	FR0000120628	21,225	EUR	9	XPAR	OD_4xNiIkE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:25:02	FR0000120628	21,225	EUR	150	XPAR	OD_4xNiKBE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:25:40	FR0000120628	21,215	EUR	30	XPAR	OD_4xNIu02-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:25:40	FR0000120628	21,215	EUR	146	XPAR	OD_4xNIu0C-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:27:00	FR0000120628	21,21	EUR	80	XPAR	OD_4xNJEm1-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:27:00	FR0000120628	21,21	EUR	88	XPAR	OD_4xNJEm9-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:28:43	FR0000120628	21,205	EUR	235	XPAR	OD_4xNJfK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:29:28	FR0000120628	21,2	EUR	184	XPAR	OD_4xNJrKd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:32:14	FR0000120628	21,195	EUR	439	XPAR	OD_4xNKYYI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:33:36	FR0000120628	21,19	EUR	307	XPAR	OD_4xNKtx4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:39:23	FR0000120628	21,19	EUR	743	XPAR	OD_4xNMMCN-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:39:41	FR0000120628	21,185	EUR	233	XPAR	OD_4xNMQMm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:40:46	FR0000120628	21,185	EUR	113	XPAR	OD_4xNMhIb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:40:46	FR0000120628	21,185	EUR	33	XPAR	OD_4xNMhIl-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:43:01	FR0000120628	21,18	EUR	171	XPAR	OD_4xNNGuT-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:43:13	FR0000120628	21,175	EUR	169	XPAR	OD_4xNNK0z-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:44:04	FR0000120628	21,165	EUR	44	XPAR	OD_4xNNXLd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:44:04	FR0000120628	21,165	EUR	103	XPAR	OD_4xNNXL0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:46:04	FR0000120628	21,16	EUR	171	XPAR	OD_4xNO2TJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:47:33	FR0000120628	21,165	EUR	297	XPAR	OD_4xNOPaE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:48:01	FR0000120628	21,17	EUR	52	XPAR	OD_4xNOX2E-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:48:01	FR0000120628	21,17	EUR	93	XPAR	OD_4xNOX2P-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:49:32	FR0000120628	21,165	EUR	162	XPAR	OD_4xNOuG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:50:48	FR0000120628	21,16	EUR	147	XPAR	OD_4xNPEHo-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:51:22	FR0000120628	21,165	EUR	161	XPAR	OD_4xNPN66-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:53:09	FR0000120628	21,165	EUR	167	XPAR	OD_4xNPp2m-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:54:24	FR0000120628	21,165	EUR	241	XPAR	OD_4xNQ8YP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:55:13	FR0000120628	21,16	EUR	144	XPAR	OD_4xNQLow-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:55:56	FR0000120628	21,15	EUR	142	XPAR	OD_4xNQMMW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 12:56:28	FR0000120628	21,145	EUR	177	XPAR	OD_4xNQepy-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:00:40	FR0000120628	21,17	EUR	402	XPAR	OD_4xNRIRb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:01:56	FR0000120628	21,165	EUR	219	XPAR	OD_4xNS21g-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84</								

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:13:06	FR0000120628	21,15	EUR	180	XPAR	OD_4xNUqVK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:15:07	FR0000120628	21,155	EUR	162	XPAR	OD_4xNVlvs-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:16:12	FR0000120628	21,15	EUR	206	XPAR	OD_4xNVcIV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:16:17	FR0000120628	21,14	EUR	145	XPAR	OD_4xNve9y-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:17:43	FR0000120628	21,14	EUR	152	XPAR	OD_4xNW0OF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:18:14	FR0000120628	21,135	EUR	193	XPAR	OD_4xNW8gD-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:19:15	FR0000120628	21,14	EUR	142	XPAR	OD_4xNW0Rm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:20:41	FR0000120628	21,135	EUR	186	XPAR	OD_4xNWkrP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:23:14	FR0000120628	21,145	EUR	253	XPAR	OD_4xNXOTY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:24:30	FR0000120628	21,14	EUR	194	XPAR	OD_4xNXiPH-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:25:58	FR0000120628	21,14	EUR	200	XPAR	OD_4xNY5Ax-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:25:58	FR0000120628	21,14	EUR	11	XPAR	OD_4xNY5B8-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:26:38	FR0000120628	21,135	EUR	197	XPAR	OD_4xNYFzm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:27:07	FR0000120628	21,125	EUR	150	XPAR	OD_4xNYN6i-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:29:01	FR0000120628	21,135	EUR	218	XPAR	OD_4xNYqvs-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:31:18	FR0000120628	21,14	EUR	399	XPAR	OD_4xNZQY8-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:32:04	FR0000120628	21,135	EUR	142	XPAR	OD_4xNZcNW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:34:32	FR0000120628	21,135	EUR	121	XPAR	OD_4xNaF0g-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:34:32	FR0000120628	21,135	EUR	28	XPAR	OD_4xNaF0r-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:35:01	FR0000120628	21,13	EUR	239	XPAR	OD_4xNaMdx-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:36:52	FR0000120628	21,12	EUR	47	XPAR	OD_4xNapVu-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:36:52	FR0000120628	21,12	EUR	128	XPAR	OD_4xNapW3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:37:08	FR0000120628	21,115	EUR	170	XPAR	OD_4xNatTL-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:38:35	FR0000120628	21,115	EUR	226	XPAR	OD_4xNbG9F-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:40:44	FR0000120628	21,11	EUR	285	XPAR	OD_4xNbndD-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:41:43	FR0000120628	21,105	EUR	438	XPAR	OD_4xNc31L-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:41:54	FR0000120628	21,105	EUR	220	XPAR	OD_4xNc5Yk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:48:22	FR0000120628	21,16	EUR	422	XPAR	OD_4xNdisB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:49:34	FR0000120628	21,155	EUR	333	XPAR	OD_4xNe1e6-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:51:00	FR0000120628	21,155	EUR	149	XPAR	OD_4xNeNvg-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:54:07	FR0000120628	21,15	EUR	563	XPAR	OD_4xNfAgk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:57:47	FR0000120628	21,155	EUR	622	XPAR	OD_4xNg5rb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 13:59:00	FR0000120628	21,165	EUR	142	XPAR	OD_4xNgOmJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:00:46	FR0000120628	21,18	EUR	212	XPAR	OD_4xNgqZ2-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:03:41	FR0000120628	21,2	EUR	368	XPAR	OD_4xNhZsn-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:04:25	FR0000120628	21,2	EUR	196	XPAR	OD_4xNhLE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:04:58	FR0000120628	21,195	EUR	159	XPAR	OD_4xNhtxM-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:06:30	FR0000120628	21,195	EUR	210	XPAR	OD_4xNiI3H-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:08:34	FR0000120628	21,21	EUR	409	XPAR	OD_4xNioAf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:10:22	FR0000120628	21,23	EUR	52	XPAR	OD_4xNjGAx-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:10:22	FR0000120628	21,23	EUR	250	XPAR	OD_4xNjGB7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:11:20	FR0000120628	21,245	EUR	141	XPAR	OD_4xNjVlb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:12:08	FR0000120628	21,24	EUR	141	XPAR	OD_4xNjhIk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:13:14	FR0000120628	21,24	EUR	141	XPAR	OD_4xNjyyz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:13:48	FR0000120628	21,24	EUR	141	XPAR	OD_4xNk7ID-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:15:50	FR0000120628	21,245	EUR	315	XPAR	OD_4xNkdYf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:16:31	FR0000120628	21,245	EUR	142	XPAR	OD_4xNkoBu-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:17:34	FR0000120628	21,24	EUR	148	XPAR	OD_4xNI4Xd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:19:09	FR0000120628	21,23	EUR	141	XPAR	OD_4xNITv7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:19:35	FR0000120628	21,225	EUR	177	XPAR	OD_4xNIa1t-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:20:32	FR0000120628	21,23	EUR	213	XPAR	OD_4xNIp5f-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:22:40	FR0000120628	21,245	EUR	8	XPAR	OD_4xNmMMI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:22:40	FR0000120628	21,245	EUR	275	XPAR	OD_4xNmMMw-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:24:09	FR0000120628	21,245	EUR	328	XPAR	OD_4xNmjNX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:24:54	FR0000120628	21,24	EUR	146	XPAR	OD_4xNmV5l-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:25:45	FR0000120628	21,24	EUR	141	XPAR	OD_4xNn8U1-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:26:45	FR0000120628	21,24	EUR	141	XPAR	OD_4xNnNul-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:27:54	FR0000120628	21,24	EUR	147	XPAR	OD_4xNnfy4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:28:15	FR0000120628	21,235	EUR	145	XPAR	OD_4xNnlSK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:29:58	FR0000120628	21,225	EUR	146	XPAR	OD_4xNoCKU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:33:00	FR0000120628	21,235	EUR	820	XPAR	OD_4xNoxT3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:33:34	FR0000120628	21,23	EUR	143	XPAR	OD_4xNp6Pf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:34:17	FR0000120628	21,225	EUR	152	XPAR	OD_4xNpHv1-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:35:11	FR0000120628	21,22	EUR	141	XPAR	OD_4xNpVkk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:39:01	FR0000120628	21,22	EUR	523	XPAR	OD_4xNqTPy-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:39:28	FR0000120628	21,215	EUR	196	XPAR	OD_4xNqaU3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:40:16	FR0000120628	21,22	EUR	141	XPAR	OD_4xNqmt5-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:41:33	FR0000120628	21,225	EUR	342	XPAR	OD_4xNr76c-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:42:49	FR0000120628	21,225	EUR	221	XPAR	OD_4xNrQIC-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:45:45	FR0000120628	21,23	EUR	650	XPAR	OD_4xNsAg6-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:46:28	FR0000120628	21,23	EUR	143	XPAR	OD_4xNsLko-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:47:10	FR0000120628	21,23	EUR	143	XPAR	OD_4xNsWcf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:48:16	FR0000120628	21,23	EUR	142	XPAR	OD_4xNsnuz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:51:22	FR0000120628	21,24	EUR	650	XPAR	OD_4xNtaMo-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:52:58	FR0000120628	21,245	EUR	153	XPAR	OD_4xNtzHz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:53:18	FR0000120628	21,24	EUR	214	XPAR	OD_4xNu4XF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:54:04	FR0000120628	21,24	EUR	154	XPAR	OD_4xNuGJ1-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:54:48	FR0000120628	21,245	EUR	159	XPAR	OD_4xNuRsQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14:56:21	FR0000120628	21,25	EUR	355	XPAR	OD_4xNuq6c-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 14							

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:08:01	FR0000120628	21,235	EUR	617	XPAR	OD_4xNxmDP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:09:58	FR0000120628	21,24	EUR	352	XPAR	OD_4xNyGrv-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:10:43	FR0000120628	21,235	EUR	142	XPAR	OD_4xNySDA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:12:53	FR0000120628	21,235	EUR	335	XPAR	OD_4xNyzzzq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:13:02	FR0000120628	21,23	EUR	167	XPAR	OD_4xNz2OU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:13:40	FR0000120628	21,22	EUR	135	XPAR	OD_4xNzCKU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:13:40	FR0000120628	21,22	EUR	7	XPAR	OD_4xNzCKd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:16:26	FR0000120628	21,225	EUR	357	XPAR	OD_4xNztUp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:16:40	FR0000120628	21,225	EUR	227	XPAR	OD_4xNzxAz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:17:45	FR0000120628	21,22	EUR	144	XPAR	OD_4xO0E7s-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:18:29	FR0000120628	21,22	EUR	208	XPAR	OD_4xO0PbJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:19:14	FR0000120628	21,23	EUR	192	XPAR	OD_4xO0b5Q-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:20:17	FR0000120628	21,23	EUR	141	XPAR	OD_4xO0rVv-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:21:58	FR0000120628	21,23	EUR	175	XPAR	OD_4xO1HpD-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:22:03	FR0000120628	21,225	EUR	222	XPAR	OD_4xO1JCL-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:22:50	FR0000120628	21,215	EUR	141	XPAR	OD_4xO1VKe-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:25:34	FR0000120628	21,225	EUR	354	XPAR	OD_4xO2C4D-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:26:15	FR0000120628	21,22	EUR	207	XPAR	OD_4xO2Mkm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:29:18	FR0000120628	21,22	EUR	297	XPAR	OD_4xO38OF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:29:18	FR0000120628	21,22	EUR	216	XPAR	OD_4xO38OR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:29:20	FR0000120628	21,215	EUR	324	XPAR	OD_4xO38vq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:30:37	FR0000120628	21,23	EUR	311	XPAR	OD_4xO3SwY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:31:02	FR0000120628	21,225	EUR	155	XPAR	OD_4xO3ZQ3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:32:09	FR0000120628	21,22	EUR	143	XPAR	OD_4xO3qhX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:32:28	FR0000120628	21,235	EUR	232	XPAR	OD_4xO3vg5-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:33:19	FR0000120628	21,24	EUR	231	XPAR	OD_4xO48wT-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:34:10	FR0000120628	21,23	EUR	145	XPAR	OD_4xO4MHb-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:34:25	FR0000120628	21,22	EUR	141	XPAR	OD_4xO4QKB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:36:01	FR0000120628	21,225	EUR	458	XPAR	OD_4xO4p9R-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:36:33	FR0000120628	21,225	EUR	150	XPAR	OD_4xO4xRm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:39:37	FR0000120628	21,23	EUR	857	XPAR	OD_4xO5jHd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:40:15	FR0000120628	21,22	EUR	145	XPAR	OD_4xO5tLE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:41:22	FR0000120628	21,21	EUR	145	XPAR	OD_4xO6AdJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:41:44	FR0000120628	21,205	EUR	199	XPAR	OD_4xO6GSr-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:42:05	FR0000120628	21,2	EUR	145	XPAR	OD_4xO6Lr1-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:42:47	FR0000120628	21,19	EUR	145	XPAR	OD_4xO6Wq7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:44:16	FR0000120628	21,195	EUR	416	XPAR	OD_4xO6u2f-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:44:32	FR0000120628	21,19	EUR	143	XPAR	OD_4xO6y32-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:45:03	FR0000120628	21,185	EUR	143	XPAR	OD_4xO76CZ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:45:53	FR0000120628	21,195	EUR	235	XPAR	OD_4xO7JEs-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:47:17	FR0000120628	21,2	EUR	448	XPAR	OD_4xO7f4O-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:47:47	FR0000120628	21,195	EUR	143	XPAR	OD_4xO7moZ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:49:29	FR0000120628	21,205	EUR	534	XPAR	OD_4xO8DH2-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:50:19	FR0000120628	21,205	EUR	145	XPAR	OD_4xO8QGW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:51:08	FR0000120628	21,215	EUR	223	XPAR	OD_4xO8d8m-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:51:32	FR0000120628	21,22	EUR	203	XPAR	OD_4xO8jRg-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:52:00	FR0000120628	21,21	EUR	146	XPAR	OD_4xO8qJ9-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:52:47	FR0000120628	21,195	EUR	145	XPAR	OD_4xO92nF-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:53:01	FR0000120628	21,19	EUR	145	XPAR	OD_4xO96UG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:53:32	FR0000120628	21,175	EUR	145	XPAR	OD_4xO9Exx-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:53:48	FR0000120628	21,165	EUR	159	XPAR	OD_4xO9lpU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:54:30	FR0000120628	21,185	EUR	142	XPAR	OD_4xO9TmJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:55:38	FR0000120628	21,2	EUR	143	XPAR	OD_4xO9IGe-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:55:45	FR0000120628	21,2	EUR	152	XPAR	OD_4xO9n62-02	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:56:13	FR0000120628	21,185	EUR	142	XPAR	OD_4xO9uaq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:57:02	FR0000120628	21,2	EUR	165	XPAR	OD_4xOA7K0-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:57:02	FR0000120628	21,2	EUR	222	XPAR	OD_4xOA7Kz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:58:29	FR0000120628	21,19	EUR	143	XPAR	OD_4xOATil-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 15:59:52	FR0000120628	21,195	EUR	343	XPAR	OD_4xOApYp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:03:04	FR0000120628	21,2	EUR	1 091	XPAR	OD_4xOBdKj-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:03:41	FR0000120628	21,2	EUR	286	XPAR	OD_4xOBn20-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:04:24	FR0000120628	21,18	EUR	150	XPAR	OD_4xOBy7L-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:04:42	FR0000120628	21,17	EUR	150	XPAR	OD_4xOC2nq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:05:25	FR0000120628	21,18	EUR	149	XPAR	OD_4xOCE6b-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:06:49	FR0000120628	21,18	EUR	449	XPAR	OD_4xOCZvl-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:07:09	FR0000120628	21,18	EUR	150	XPAR	OD_4xOCf9C-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:07:40	FR0000120628	21,17	EUR	149	XPAR	OD_4xOCn45-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:08:47	FR0000120628	21,19	EUR	329	XPAR	OD_4xOD4Ut-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:09:55	FR0000120628	21,2	EUR	210	XPAR	OD_4xODMDm-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:10:37	FR0000120628	21,21	EUR	320	XPAR	OD_4xODX74-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:11:09	FR0000120628	21,195	EUR	150	XPAR	OD_4xODfXc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:11:35	FR0000120628	21,19	EUR	150	XPAR	OD_4xODmHU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:12:40	FR0000120628	21,185	EUR	150	XPAR	OD_4xOE3hK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:12:42	FR0000120628	21,18	EUR	200	XPAR	OD_4xOE3hB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:13:19	FR0000120628	21,19	EUR	190	XPAR	OD_4xOEDVG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:13:57	FR0000120628	21,18	EUR	149	XPAR	OD_4xOENDO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:14:54	FR0000120628	21,18	EUR	143	XPAR	OD_4xOEc3L-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:15:02	FR0000120628	21,17	EUR	165	XPAR	OD_4xOEel5-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 16:15:58	FR0000120628	21,18					

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:21:46	FR0000120628	21,165	EUR	64	XPAR	OD_4xOGLIA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:22:31	FR0000120628	21,16	EUR	141	XPAR	OD_4xOGWrU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:23:11	FR0000120628	21,155	EUR	283	XPAR	OD_4xOGhLB-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:24:01	FR0000120628	21,145	EUR	141	XPAR	OD_4xOGuOq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:25:57	FR0000120628	21,145	EUR	12	XPAR	OD_4xOHOZK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:25:57	FR0000120628	21,145	EUR	196	XPAR	OD_4xOHOZT-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:25:57	FR0000120628	21,145	EUR	244	XPAR	OD_4xOHOZc-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:26:50	FR0000120628	21,15	EUR	117	XPAR	OD_4xOHcPG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:26:57	FR0000120628	21,15	EUR	58	XPAR	OD_4xOHcFO-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:27:12	FR0000120628	21,15	EUR	202	XPAR	OD_4xOH6U-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:27:28	FR0000120628	21,145	EUR	156	XPAR	OD_4xOHmB3-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:27:59	FR0000120628	21,145	EUR	147	XPAR	OD_4xOHuQC-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:28:04	FR0000120628	21,14	EUR	145	XPAR	OD_4xOHveq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:29:14	FR0000120628	21,16	EUR	225	XPAR	OD_4xOIdOk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:30:02	FR0000120628	21,165	EUR	249	XPAR	OD_4xOIQKZ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:30:23	FR0000120628	21,16	EUR	145	XPAR	OD_4xOIVJQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:31:15	FR0000120628	21,15	EUR	145	XPAR	OD_4xOIJCK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:31:22	FR0000120628	21,145	EUR	145	XPAR	OD_4xOIIDC-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:32:38	FR0000120628	21,145	EUR	383	XPAR	OD_4xOJ4vZ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:33:05	FR0000120628	21,145	EUR	145	XPAR	OD_4xOJBql-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:34:14	FR0000120628	21,145	EUR	350	XPAR	OD_4xOJTSr-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:35:05	FR0000120628	21,14	EUR	149	XPAR	OD_4xOJhDr-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:35:18	FR0000120628	21,14	EUR	149	XPAR	OD_4xOjKP6-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:37:21	FR0000120628	21,14	EUR	447	XPAR	OD_4xOKGZI-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:37:44	FR0000120628	21,135	EUR	2	XPAR	OD_4xOKMan-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:37:44	FR0000120628	21,135	EUR	217	XPAR	OD_4xOKmb9-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:40:36	FR0000120628	21,16	EUR	800	XPAR	OD_4xOL5DQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:40:36	FR0000120628	21,16	EUR	147	XPAR	OD_4xOL5Da-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:41:23	FR0000120628	21,17	EUR	204	XPAR	OD_4xOLHWG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:42:08	FR0000120628	21,165	EUR	143	XPAR	OD_4xOLTHP-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:42:25	FR0000120628	21,16	EUR	164	XPAR	OD_4xOLXbY-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:42:42	FR0000120628	21,165	EUR	143	XPAR	OD_4xOLc6P-01	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:43:11	FR0000120628	21,16	EUR	39	XPAR	OD_4xOLjZN-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:43:11	FR0000120628	21,16	EUR	104	XPAR	OD_4xOLjZX-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:44:23	FR0000120628	21,16	EUR	387	XPAR	OD_4xOM2M-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:44:48	FR0000120628	21,16	EUR	145	XPAR	OD_4xOM8IA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:45:23	FR0000120628	21,155	EUR	188	XPAR	OD_4xOMHsA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:46:16	FR0000120628	21,165	EUR	256	XPAR	OD_4xOMVir-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:46:41	FR0000120628	21,17	EUR	145	XPAR	OD_4xOMcGW-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:48:30	FR0000120628	21,175	EUR	502	XPAR	OD_4xON4YE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:48:30	FR0000120628	21,175	EUR	142	XPAR	OD_4xON4YQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:49:17	FR0000120628	21,165	EUR	145	XPAR	OD_4xONGor-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:49:21	FR0000120628	21,17	EUR	143	XPAR	OD_4xONHre-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:50:54	FR0000120628	21,175	EUR	341	XPAR	OD_4xONfp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:51:19	FR0000120628	21,195	EUR	231	XPAR	OD_4xONmPp-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:51:46	FR0000120628	21,21	EUR	223	XPAR	OD_4xONtaa-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:52:55	FR0000120628	21,21	EUR	150	XPAR	OD_4xOObWd-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:53:06	FR0000120628	21,21	EUR	242	XPAR	OD_4xOQESw-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:53:49	FR0000120628	21,205	EUR	143	XPAR	OD_4xOOPVf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:53:51	FR0000120628	21,2	EUR	154	XPAR	OD_4xOQ3F-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:54:27	FR0000120628	21,2	EUR	142	XPAR	OD_4xOOZlo-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:55:51	FR0000120628	21,22	EUR	349	XPAR	OD_4xOOvCV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:56:47	FR0000120628	21,225	EUR	295	XPAR	OD_4xOP9vM-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:58:03	FR0000120628	21,22	EUR	513	XPAR	OD_4xOPTik-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:59:01	FR0000120628	21,22	EUR	306	XPAR	OD_4xOPic4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:59:37	FR0000120628	21,225	EUR	215	XPAR	OD_4xOPsBE-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 16:59:57	FR0000120628	21,225	EUR	152	XPAR	OD_4xOPxHV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:00:11	FR0000120628	21,2	EUR	152	XPAR	OD_4xOQ0xK-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:00:36	FR0000120628	21,205	EUR	152	XPAR	OD_4xOQ7J7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:01:19	FR0000120628	21,205	EUR	241	XPAR	OD_4xOQIYi-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:01:47	FR0000120628	21,2	EUR	82	XPAR	OD_4xOQPwl-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:01:47	FR0000120628	21,2	EUR	70	XPAR	OD_4xOQPww-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:02:47	FR0000120628	21,205	EUR	56	XPAR	OD_4xOQfa7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:02:58	FR0000120628	21,205	EUR	274	XPAR	OD_4xOQifQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:02:59	FR0000120628	21,205	EUR	38	XPAR	OD_4xOQIZU-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:04:01	FR0000120628	21,2	EUR	544	XPAR	OD_4xOQyoz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:04:29	FR0000120628	21,205	EUR	146	XPAR	OD_4xOR62l-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:05:11	FR0000120628	21,205	EUR	218	XPAR	OD_4xORH36-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:05:28	FR0000120628	21,21	EUR	145	XPAR	OD_4xORLiz-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:06:17	FR0000120628	21,21	EUR	230	XPAR	OD_4xORYCA-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:08:17	FR0000120628	21,21	EUR	642	XPAR	OD_4xOS3Ra-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:08:32	FR0000120628	21,205	EUR	193	XPAR	OD_4xOS7GQ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:09:41	FR0000120628	21,2	EUR	146	XPAR	OD_4xOSPAf-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:10:55	FR0000120628	21,185	EUR	747	XPAR	OD_4xOSiNY-01	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:11:18	FR0000120628	21,185	EUR	153	XPAR	OD_4xOSoNq-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:12:47	FR0000120628	21,19	EUR	529	XPAR	OD_4xOTBSS-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:13:53	FR0000120628	21,19	EUR	420	XPAR	OD_4xOTSkk-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:14:26	FR0000120628	21,185	EUR	141	XPAR	OD_4xOTbSR-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:15:36	FR0000120628	21,185	EUR	317	XPAR	OD_4xOTfWJ-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	04/12/2018 17:17:09	FR00						

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant du marché	Numéro de reference de la transaction	Objectif du rachat
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:01	FR0000120628	21,22	EUR	500	XPAR	OD_4xOWGeV-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:01	FR0000120628	21,22	EUR	500	XPAR	OD_4xOWGee-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:01	FR0000120628	21,22	EUR	784	XPAR	OD_4xOWGeo-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:01	FR0000120628	21,22	EUR	54	XPAR	OD_4xOWGey-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:02	FR0000120628	21,22	EUR	25	XPAR	OD_4xOWGf7-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:02	FR0000120628	21,22	EUR	421	XPAR	OD_4xOWGmD-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:02	FR0000120628	21,22	EUR	188	XPAR	OD_4xOWGmG-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:02	FR0000120628	21,22	EUR	312	XPAR	OD_4xOWGut-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:02	FR0000120628	21,22	EUR	49	XPAR	OD_4xOWGv4-00	Annulation
AXA	F5WCUMTUM4RKZ1MAIE39	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2018 17:25:06	FR0000120628	21,22	EUR	453	XPAR	OD_4xOWHnG-00	Annulation