

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
Camilla	222100P6D3QKU3LZQ72	2024-09-02	FR0010828137	6100	16.897997	XPAR
Camilla	222100P6D3QKU3LZQ72	2024-09-03	FR0010828137	5861	16.734786	XPAR
Camilla	222100P6D3QKU3LZQ72	2024-09-04	FR0010828137	6100	16.896987	XPAR
Camilla	222100P6D3QKU3LZQ72	2024-09-05	FR0010828137	6100	17.212187	XPAR
Camilla	222100P6D3QKU3LZQ72	2024-09-06	FR0010828137	6100	17.128570	XPAR
TOTAL				30261	16.975896	

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)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:10:10Z	FR0010828137	16.880000	EUR	232	XPAR	OD_89JNv9-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:14:56Z	FR0010828137	16.880000	EUR	9	XPAR	OD_89JX0D-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:14:56Z	FR0010828137	16.880000	EUR	4	XPAR	OD_89JX0D-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:14:56Z	FR0010828137	16.880000	EUR	4	XPAR	OD_89JX0D-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:20:12Z	FR0010828137	16.880000	EUR	196	XPAR	OD_89JYHmV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:43:55Z	FR0010828137	16.800000	EUR	35	XPAR	OD_89JueU-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:59:55Z	FR0010828137	16.760000	EUR	1	XPAR	OD_89JKNM-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T07:59:55Z	FR0010828137	16.760000	EUR	493	XPAR	OD_89JKNM-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:04:01Z	FR0010828137	16.780000	EUR	50	XPAR	OD_89Jy3ya-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:04:01Z	FR0010828137	16.780000	EUR	289	XPAR	OD_89Jy3ya-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:16:03Z	FR0010828137	16.800000	EUR	547	XPAR	OD_89K1Uw0-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:16:03Z	FR0010828137	16.800000	EUR	203	XPAR	OD_89K1Uw0-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:41:15Z	FR0010828137	16.800000	EUR	238	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T09:55:56Z	FR0010828137	16.960000	EUR	256	XPAR	OD_89KXDM-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T12:34:37Z	FR0010828137	16.960000	EUR	95	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T12:34:37Z	FR0010828137	16.960000	EUR	94	XPAR	OD_89KvYm-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T12:34:38Z	FR0010828137	16.960000	EUR	401	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T12:34:38Z	FR0010828137	16.960000	EUR	285	XPAR	OD_89KvYm-01	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T12:58:44Z	FR0010828137	16.960000	EUR	150	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T13:10:13Z	FR0010828137	16.960000	EUR	227	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T13:26:19Z	FR0010828137	16.980000	EUR	251	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T13:46:11Z	FR0010828137	16.960000	EUR	388	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T14:57:24Z	FR0010828137	17.000000	EUR	703	XPAR	OD_89KvYm-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T14:57:24Z	FR0010828137	17.000000	EUR	547	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T14:57:24Z	FR0010828137	17.000000	EUR	225	XPAR	OD_89KvYm-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-02T14:57:24Z	FR0010828137	17.000000	EUR	81	XPAR	OD_89KvYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T07:16:33Z	FR0010828137	17.000000	EUR	162	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T07:16:33Z	FR0010828137	17.000000	EUR	183	XPAR	OD_89PmYm-01	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:13:41Z	FR0010828137	16.920000	EUR	212	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:13:41Z	FR0010828137	16.920000	EUR	747	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:29:45Z	FR0010828137	16.880000	EUR	150	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:29:45Z	FR0010828137	16.880000	EUR	101	XPAR	OD_89PmYm-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:29:45Z	FR0010828137	16.880000	EUR	2	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T08:39:32Z	FR0010828137	16.800000	EUR	184	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T09:09:47Z	FR0010828137	16.800000	EUR	142	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T09:09:47Z	FR0010828137	16.800000	EUR	117	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T09:30:45Z	FR0010828137	16.800000	EUR	130	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T09:30:45Z	FR0010828137	16.800000	EUR	76	XPAR	OD_89PmYm-01	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T09:44:47Z	FR0010828137	16.740000	EUR	255	XPAR	OD_89PmYm-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T10:10:20Z	FR0010828137	16.620000	EUR	211	XPAR	OD_89Q5Gv-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T11:04:01Z	FR0010828137	16.620000	EUR	208	XPAR	OD_89Q5Gv-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T11:45:31Z	FR0010828137	16.600000	EUR	242	XPAR	OD_89Q5Gv-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:00:06Z	FR0010828137	16.620000	EUR	191	XPAR	OD_89R1Ww-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:00:06Z	FR0010828137	16.620000	EUR	216	XPAR	OD_89R1Ww-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:00:06Z	FR0010828137	16.620000	EUR	599	XPAR	OD_89R1Ww-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:00:06Z	FR0010828137	16.620000	EUR	219	XPAR	OD_89R1Ww-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:00:13Z	FR0010828137	16.600000	EUR	326	XPAR	OD_89R1Ww-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T14:10:51Z	FR0010828137	16.600000	EUR	186	XPAR	OD_89R4Eh-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-03T15:17:09Z	FR0010828137	16.700000	EUR	747	XPAR	OD_89R4Eh-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T07:01:06Z	FR0010828137	16.620000	EUR	231	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T07:22:07Z	FR0010828137	16.840000	EUR	109	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T07:22:07Z	FR0010828137	16.840000	EUR	71	XPAR	OD_89R4ZV-02	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T07:35:02Z	FR0010828137	16.820000	EUR	355	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T07:56:36Z	FR0010828137	16.800000	EUR	268	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T08:12:37Z	FR0010828137	16.840000	EUR	274	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T08:32:13Z	FR0010828137	16.820000	EUR	80	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T08:44:02Z	FR0010828137	16.820000	EUR	107	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T09:21:43Z	FR0010828137	16.800000	EUR	7	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T09:21:43Z	FR0010828137	16.840000	EUR	445	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T09:21:47Z	FR0010828137	16.800000	EUR	260	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T10:18:37Z	FR0010828137	16.880000	EUR	107	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T10:18:39Z	FR0010828137	16.880000	EUR	150	XPAR	OD_89R4ZV-00	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T10:18:39Z	FR0010828137	16.880000	EUR	44	XPAR	OD_89R4ZV-01	
Camilla	222100P6D3QKU3LZQ72	Kepler Cheuvreux SA	9695005E0Z9X8IRJ084	2024-09-04T10:18:39Z	FR0010828137						

