

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	222100PDD3QKUS3LZ072	2024-11-04	FR0010828137	5000	17,193228	XPAR
Camilla	222100PDD3QKUS3LZ072	2024-11-05	FR0010828137	5000	17,058904	XPAR
Camilla	222100PDD3QKUS3LZ072	2024-11-06	FR0010828137	5000	16,925400	XPAR
Camilla	222100PDD3QKUS3LZ072	2024-11-07	FR0010828137	5000	16,751292	XPAR
Camilla	222100PDD3QKUS3LZ072	2024-11-08	FR0010828137	5000	16,743984	XPAR
TOTAL				25000	16,834658	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour(s) 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
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:02:42Z	FR0010828137	17,220000	EUR	106	XPAR	OD_BFG69-00	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:02:42Z	FR0010828137	17,220000	EUR	112	XPAR	OD_BFG69-p01	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:33:16Z	FR0010828137	17,220000	EUR	82	XPAR	OD_BFG69-p02	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:33:16Z	FR0010828137	17,220000	EUR	200	XPAR	OD_BFG69-p03	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:33:16Z	FR0010828137	17,220000	EUR	143	XPAR	OD_BFG69-p04	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:33:16Z	FR0010828137	17,220000	EUR	125	XPAR	OD_BFG69-p05	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T08:53:22Z	FR0010828137	17,220000	EUR	44	XPAR	OD_BFG69-p06	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T09:00:39Z	FR0010828137	17,220000	EUR	125	XPAR	OD_BFG69-p07	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T09:00:39Z	FR0010828137	17,220000	EUR	54	XPAR	OD_BFG69-p08	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T09:00:39Z	FR0010828137	17,220000	EUR	19	XPAR	OD_BFG69-p09	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T09:12:40Z	FR0010828137	17,220000	EUR	41	XPAR	OD_BFG69-p10	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T09:32:23Z	FR0010828137	17,240000	EUR	12	XPAR	OD_BFG69-p11	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T10:24:22Z	FR0010828137	17,280000	EUR	40	XPAR	OD_BFG69-p12	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T10:24:22Z	FR0010828137	17,280000	EUR	6	XPAR	OD_BFG69-p13	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	8	XPAR	OD_BFG69-p14	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	206	XPAR	OD_BFG69-p15	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	200	XPAR	OD_BFG69-p16	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	200	XPAR	OD_BFG69-p17	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	69	XPAR	OD_BFG69-p18	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:28:52Z	FR0010828137	17,260000	EUR	263	XPAR	OD_BFG69-p19	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T11:32:52Z	FR0010828137	17,240000	EUR	193	XPAR	OD_BFG69-p20	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T12:11:20Z	FR0010828137	17,240000	EUR	47	XPAR	OD_BFH69-p01	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T12:11:20Z	FR0010828137	17,240000	EUR	33	XPAR	OD_BFH69-p02	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T12:30:04Z	FR0010828137	17,180000	EUR	205	XPAR	OD_BFH69-p03	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T13:16:26Z	FR0010828137	17,180000	EUR	219	XPAR	OD_BFH69-p04	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T13:49:27Z	FR0010828137	17,120000	EUR	212	XPAR	OD_BFH69-p05	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:12:00Z	FR0010828137	17,180000	EUR	250	XPAR	OD_BFH69-p06	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:21:35Z	FR0010828137	17,180000	EUR	178	XPAR	OD_BFH69-p07	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:42:01Z	FR0010828137	17,180000	EUR	8	XPAR	OD_BFH69-p08	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:42:01Z	FR0010828137	17,180000	EUR	213	XPAR	OD_BFH69-p09	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:44:33Z	FR0010828137	17,140000	EUR	74	XPAR	OD_BFH69-p10	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T14:44:33Z	FR0010828137	17,140000	EUR	101	XPAR	OD_BFH69-p11	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T15:28:55Z	FR0010828137	17,180000	EUR	386	XPAR	OD_BFH69-p12	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T16:13:45Z	FR0010828137	17,140000	EUR	363	XPAR	OD_BFH69-p13	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-04T16:13:45Z	FR0010828137	17,140000	EUR	473	XPAR	OD_BFH69-p14	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:10:20Z	FR0010828137	16,980000	EUR	176	XPAR	OD_BFH69-p15	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:10:20Z	FR0010828137	16,980000	EUR	140	XPAR	OD_BFH69-p16	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T09:18:36Z	FR0010828137	17,040000	EUR	34	XPAR	OD_BFM69-p01	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T09:18:36Z	FR0010828137	17,040000	EUR	221	XPAR	OD_BFM69-p02	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T09:48:03Z	FR0010828137	17,040000	EUR	194	XPAR	OD_BFM69-p03	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T09:57:04Z	FR0010828137	17,000000	EUR	42	XPAR	OD_BFM69-p04	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T10:18:03Z	FR0010828137	17,000000	EUR	163	XPAR	OD_BFM69-p05	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T10:18:03Z	FR0010828137	17,000000	EUR	180	XPAR	OD_BFM69-p06	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T11:30:38Z	FR0010828137	17,040000	EUR	12	XPAR	OD_BFM69-p07	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T11:30:38Z	FR0010828137	17,040000	EUR	93	XPAR	OD_BFM69-p08	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T11:30:38Z	FR0010828137	17,040000	EUR	402	XPAR	OD_BFM69-p09	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T12:01:35Z	FR0010828137	17,000000	EUR	203	XPAR	OD_BFM69-p10	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T12:34:58Z	FR0010828137	17,000000	EUR	119	XPAR	OD_BFM69-p11	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T12:34:58Z	FR0010828137	17,000000	EUR	56	XPAR	OD_BFM69-p12	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:07:56Z	FR0010828137	17,040000	EUR	28	XPAR	OD_BFM69-p13	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:23:58Z	FR0010828137	17,040000	EUR	39	XPAR	OD_BFM69-p14	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:23:58Z	FR0010828137	17,040000	EUR	20	XPAR	OD_BFM69-p15	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:23:58Z	FR0010828137	17,040000	EUR	17	XPAR	OD_BFM69-p16	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:40:00Z	FR0010828137	17,040000	EUR	1	XPAR	OD_BFM69-p17	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:40:00Z	FR0010828137	17,040000	EUR	8	XPAR	OD_BFM69-p18	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T13:40:01Z	FR0010828137	17,040000	EUR	170	XPAR	OD_BFM69-p19	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:00:03Z	FR0010828137	17,000000	EUR	76	XPAR	OD_BFM69-p20	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:31:03Z	FR0010828137	17,040000	EUR	93	XPAR	OD_BFN69-p01	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:31:03Z	FR0010828137	17,040000	EUR	199	XPAR	OD_BFN69-p02	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:43:56Z	FR0010828137	17,100000	EUR	125	XPAR	OD_BFN69-p03	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:43:56Z	FR0010828137	17,100000	EUR	126	XPAR	OD_BFN69-p04	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T14:48:24Z	FR0010828137	17,100000	EUR	342	XPAR	OD_BFN69-p05	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T15:24:56Z	FR0010828137	17,100000	EUR	34	XPAR	OD_BFN69-p06	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T15:53:00Z	FR0010828137	17,100000	EUR	1500	XPAR	OD_BFN69-p07	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T15:53:00Z	FR0010828137	17,100000	EUR	9	XPAR	OD_BFN69-p08	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T15:53:00Z	FR0010828137	17,100000	EUR	119	XPAR	OD_BFN69-p09	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T15:53:00Z	FR0010828137	17,100000	EUR	49	XPAR	OD_BFN69-p10	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:20:25Z	FR0010828137	17,100000	EUR	85	XPAR	OD_BFR69-p01	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:22:21Z	FR0010828137	17,100000	EUR	242	XPAR	OD_BFR69-p02	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:25:51Z	FR0010828137	17,120000	EUR	200	XPAR	OD_BFR69-p03	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:25:51Z	FR0010828137	17,120000	EUR	79	XPAR	OD_BFR69-p04	
Camilla	222100PDD3QKUS3LZ072	Kepler Cheuvreux SA	969500E02G9XBRJD04	2024-11-05T08:42:51Z	FR0010828137	17,080000	EUR	179	XPAR		

