

Présentation agrégée par jour et par mar

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
Carmila	222100P6D3QKU33LZQ72	2024-12-02	FR0010828137	5000	16,268488	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-12-03	FR0010828137	5000	16,099392	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-12-04	FR0010828137	5000	15,904632	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-12-05	FR0010828137	5000	16,032500	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-12-06	FR0010828137	5000	15,977564	XPAR
TOTAL				25000	16,056515	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:00:38Z	FR0010828137	16,320000	EUR	207	XPAR	OD_8HtoL11-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:06:52Z	FR0010828137	16,320000	EUR	194	XPAR	OD_8HtpuH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:24:44Z	FR0010828137	16,260000	EUR	190	XPAR	OD_8HtuP-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:40:26Z	FR0010828137	16,320000	EUR	45	XPAR	OD_8HtyMNB-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:52:27Z	FR0010828137	16,340000	EUR	30	XPAR	OD_8Hu1NmM-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:52:27Z	FR0010828137	16,340000	EUR	220	XPAR	OD_8Hu1NmM-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T08:52:27Z	FR0010828137	16,340000	EUR	43	XPAR	OD_8Hu1NmM-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T09:25:37Z	FR0010828137	16,300000	EUR	194	XPAR	OD_8Hu9Yc-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T09:33:37Z	FR0010828137	16,280000	EUR	8	XPAR	OD_8HuBkl1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T09:33:37Z	FR0010828137	16,280000	EUR	214	XPAR	OD_8HuBkl3-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T09:33:37Z	FR0010828137	16,280000	EUR	6	XPAR	OD_8HuBkl7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T09:45:49Z	FR0010828137	16,240000	EUR	190	XPAR	OD_8Hueoqe-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T10:56:12Z	FR0010828137	16,280000	EUR	90	XPAR	OD_8HuWXMN-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T10:56:12Z	FR0010828137	16,280000	EUR	71	XPAR	OD_8HuWXMN-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T10:56:12Z	FR0010828137	16,280000	EUR	244	XPAR	OD_8HuWXMN-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T10:56:12Z	FR0010828137	16,280000	EUR	81	XPAR	OD_8HuWXMN-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T11:16:53Z	FR0010828137	16,300000	EUR	223	XPAR	OD_8Huk8A-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T12:11:29Z	FR0010828137	16,340000	EUR	63	XPAR	OD_8HupUWV-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T12:11:29Z	FR0010828137	16,340000	EUR	141	XPAR	OD_8HupUWV-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T13:55:37Z	FR0010828137	16,300000	EUR	105	XPAR	OD_8HvFhyH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T13:55:37Z	FR0010828137	16,300000	EUR	221	XPAR	OD_8HvFhyH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T13:55:37Z	FR0010828137	16,300000	EUR	70	XPAR	OD_8HvFhyH-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T13:55:37Z	FR0010828137	16,300000	EUR	249	XPAR	OD_8HvFhyH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T14:35:29Z	FR0010828137	16,300000	EUR	183	XPAR	OD_8HvPk7M-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T14:35:29Z	FR0010828137	16,300000	EUR	99	XPAR	OD_8HvPk7M-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T14:35:31Z	FR0010828137	16,300000	EUR	136	XPAR	OD_8HvPk7M-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T14:46:17Z	FR0010828137	16,300000	EUR	192	XPAR	OD_8HvSson-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T14:59:12Z	FR0010828137	16,260000	EUR	190	XPAR	OD_8HvVUJR-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T15:04:14Z	FR0010828137	16,260000	EUR	191	XPAR	OD_8HvVUJR-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T15:18:00Z	FR0010828137	16,180000	EUR	196	XPAR	OD_8HvRjB-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T15:44:58Z	FR0010828137	16,120000	EUR	359	XPAR	OD_8HvEgU-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-02T16:26:44Z	FR0010828137	16,160000	EUR	355	XPAR	OD_8HvRk6-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJJD84	2024-12-03T08:08:01Z	FR0010828137	16,140000	EUR	225	XPAR	OD_8Hzgisa-00	

Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T09:58:35Z	FR0010828137	16,100000	EUR	87	XPAR	OD_8IBpbt-01
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T09:58:35Z	FR0010828137	16,100000	EUR	87	XPAR	OD_8IBpbt-03
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T11:32:11Z	FR0010828137	16,100000	EUR	150	XPAR	OD_8ICDAx-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T11:32:11Z	FR0010828137	16,100000	EUR	78	XPAR	OD_8ICDAx-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T11:32:11Z	FR0010828137	16,100000	EUR	350	XPAR	OD_8ICDAy-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T11:32:11Z	FR0010828137	16,100000	EUR	92	XPAR	OD_8ICDAy-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T11:32:11Z	FR0010828137	16,100000	EUR	72	XPAR	OD_8ICDAy-04
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T12:10:38Z	FR0010828137	16,060000	EUR	101	XPAR	OD_8ICMr2G-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T12:10:38Z	FR0010828137	16,060000	EUR	87	XPAR	OD_8ICMr2G-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T12:10:38Z	FR0010828137	16,060000	EUR	16	XPAR	OD_8ICMr2H-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:01:50Z	FR0010828137	16,040000	EUR	150	XPAR	OD_8ICKJC-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:12:32Z	FR0010828137	15,980000	EUR	92	XPAR	OD_8ICrGp-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:12:32Z	FR0010828137	15,980000	EUR	80	XPAR	OD_8ICrGp-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:12:32Z	FR0010828137	15,980000	EUR	80	XPAR	OD_8ICrGp-01
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:55:11Z	FR0010828137	15,980000	EUR	88	XPAR	OD_8ICnAv-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T13:55:11Z	FR0010828137	15,980000	EUR	130	XPAR	OD_8ICnAv-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T14:23:45Z	FR0010828137	15,980000	EUR	9	XPAR	OD_8ICuMon-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T14:23:46Z	FR0010828137	15,980000	EUR	80	XPAR	OD_8ICuNSL-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T14:23:46Z	FR0010828137	15,980000	EUR	140	XPAR	OD_8ICuNSL-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T14:32:33Z	FR0010828137	15,940000	EUR	192	XPAR	OD_8ICwZr-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T14:49:45Z	FR0010828137	15,920000	EUR	194	XPAR	OD_8IDu-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T15:02:10Z	FR0010828137	15,920000	EUR	90	XPAR	OD_8ID42S-T-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T15:02:10Z	FR0010828137	15,920000	EUR	145	XPAR	OD_8ID42S-U-01
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T15:11:44Z	FR0010828137	15,940000	EUR	208	XPAR	OD_8ID6RTH-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T15:52:32Z	FR0010828137	15,980000	EUR	10	XPAR	OD_8IDG8-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T15:52:32Z	FR0010828137	15,980000	EUR	75	XPAR	OD_8IDGleL-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:00:35Z	FR0010828137	15,980000	EUR	178	XPAR	OD_8IDkGU-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:00:36Z	FR0010828137	15,980000	EUR	178	XPAR	OD_8IDkVY-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:09:51Z	FR0010828137	15,980000	EUR	150	XPAR	OD_8IDL4uH-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:09:51Z	FR0010828137	15,980000	EUR	34	XPAR	OD_8IDL4uJ-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:09:51Z	FR0010828137	15,980000	EUR	166	XPAR	OD_8IDL4uJ-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-05T16:16:40Z	FR0010828137	15,980000	EUR	80	XPAR	OD_8IDMnE-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T08:25:23Z	FR0010828137	16,000000	EUR	97	XPAR	OD_8IHfM8-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T08:25:23Z	FR0010828137	16,000000	EUR	500	XPAR	OD_8IHfM8-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T08:56:46Z	FR0010828137	16,000000	EUR	192	XPAR	OD_8IHQZT5-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T09:26:44Z	FR0010828137	16,000000	EUR	405	XPAR	OD_8IHY79q-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T09:54:47Z	FR0010828137	16,020000	EUR	89	XPAR	OD_8IHfBC-F-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T09:54:48Z	FR0010828137	16,000000	EUR	263	XPAR	OD_8IHfBSI-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T10:48:29Z	FR0010828137	16,020000	EUR	396	XPAR	OD_8IHshOL-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T10:48:29Z	FR0010828137	16,020000	EUR	16	XPAR	OD_8IHshOM-01
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T10:48:29Z	FR0010828137	16,020000	EUR	18	XPAR	OD_8IHshOM-03
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T11:23:47Z	FR0010828137	15,980000	EUR	265	XPAR	OD_8I1aMh-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:03:56Z	FR0010828137	15,960000	EUR	270	XPAR	OD_8I1fu5R-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:03:56Z	FR0010828137	15,960000	EUR	521	XPAR	OD_8I1fu5R-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:07:57Z	FR0010828137	15,960000	EUR	300	XPAR	OD_8I1gu7f-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:40:06Z	FR0010828137	15,980000	EUR	150	XPAR	OD_8I1p0dA-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:40:06Z	FR0010828137	15,980000	EUR	99	XPAR	OD_8I1p0dA-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T14:47:37Z	FR0010828137	15,940000	EUR	200	XPAR	OD_8I1qtH-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:17:30Z	FR0010828137	15,980000	EUR	21	XPAR	OD_8I1yQOI-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:17:30Z	FR0010828137	15,980000	EUR	154	XPAR	OD_8I1yQOI-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:17:30Z	FR0010828137	15,980000	EUR	78	XPAR	OD_8I1yQOI-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:20:26Z	FR0010828137	15,940000	EUR	247	XPAR	OD_8I1zA3E-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:40:21Z	FR0010828137	15,920000	EUR	86	XPAR	OD_8I1J4Aqx-00
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T15:40:21Z	FR0010828137	15,920000	EUR	114	XPAR	OD_8I1J4Aqx-02
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-12-06T16:05:31Z	FR0010828137	15,960000	EUR	519	XPAR	OD_8I1J4Vtc-00