

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
Carmila	222100PBD3QKU3LZQ72	2024-12-09	FR0010828137	5000	15.773476	XPAR
Carmila	222100PBD3QKU3LZQ72	2024-12-10	FR0010828137	5000	15.603520	XPAR
Carmila	222100PBD3QKU3LZQ72	2024-12-11	FR0010828137	5000	15.645572	XPAR
Carmila	222100PBD3QKU3LZQ72	2024-12-12	FR0010828137	5000	15.871408	XPAR
Carmila	222100PBD3QKU3LZQ72	2024-12-13	FR0010828137	5000	16.049892	XPAR
TOTAL				25000	15.788734	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jourheure 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	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:12:22Z	FR0010828137	16.000000	EUR	150	XPAR	OD_BfYmGT-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:12:22Z	FR0010828137	16.000000	EUR	164	XPAR	OD_BfYmGU-61	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:30:13Z	FR0010828137	15.940000	EUR	257	XPAR	OD_BfYmSd-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:38:16Z	FR0010828137	15.920000	EUR	335	XPAR	OD_BfYmGJ-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:11:50Z	FR0010828137	15.640000	EUR	190	XPAR	OD_BfZ7Lu-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:15:50Z	FR0010828137	15.800000	EUR	78	XPAR	OD_BfZ2wpc-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:15:50Z	FR0010828137	15.800000	EUR	110	XPAR	OD_BfZ2wpc-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T08:52:18Z	FR0010828137	15.800000	EUR	231	XPAR	OD_BfZC86w-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T10:11:31Z	FR0010828137	15.760000	EUR	189	XPAR	OD_BfZGsw-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T10:42:18Z	FR0010828137	15.780000	EUR	236	XPAR	OD_BfZOXI-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T11:19:07Z	FR0010828137	15.760000	EUR	10	XPAR	OD_BfZxCD-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T11:19:07Z	FR0010828137	15.760000	EUR	164	XPAR	OD_BfZxCE-61	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	81	XPAR	OD_BfZgP8-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	81	XPAR	OD_BfZgP8-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	87	XPAR	OD_BfZgP8-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T12:47:18Z	FR0010828137	15.780000	EUR	153	XPAR	OD_BfZbcv-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T12:47:18Z	FR0010828137	15.780000	EUR	128	XPAR	OD_BfZbcw-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	7	XPAR	OD_BfZyCm-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	134	XPAR	OD_BfZyCn-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	101	XPAR	OD_BfZyCo-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T13:46:27Z	FR0010828137	15.720000	EUR	38	XPAR	OD_BfZyEp-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T13:46:27Z	FR0010828137	15.720000	EUR	157	XPAR	OD_BfZyEp-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T14:00:40Z	FR0010828137	15.690000	EUR	189	XPAR	OD_BfZyG7-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T14:34:33Z	FR0010828137	15.680000	EUR	21	XPAR	OD_BfZyBF-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T14:34:33Z	FR0010828137	15.680000	EUR	92	XPAR	OD_BfZyBF-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T14:34:33Z	FR0010828137	15.680000	EUR	116	XPAR	OD_BfZyBF-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T14:51:43Z	FR0010828137	15.690000	EUR	380	XPAR	OD_BfZyPbo-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T15:37:41Z	FR0010828137	15.700000	EUR	64	XPAR	OD_BfZySd-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T15:53:50Z	FR0010828137	15.700000	EUR	209	XPAR	OD_BfZyT-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T16:01:58Z	FR0010828137	15.700000	EUR	247	XPAR	OD_BfZyCa-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-09T16:23:16Z	FR0010828137	15.700000	EUR	101	XPAR	OD_BfZyPa-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T08:03:16Z	FR0010828137	15.640000	EUR	228	XPAR	OD_BfZyCvc-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T08:25:50Z	FR0010828137	15.600000	EUR	228	XPAR	OD_BfZyG5-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T09:32:27Z	FR0010828137	15.600000	EUR	149	XPAR	OD_BfZyew-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T09:32:27Z	FR0010828137	15.600000	EUR	19	XPAR	OD_BfZyew-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T09:32:27Z	FR0010828137	15.600000	EUR	19	XPAR	OD_BfZyew-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T09:32:27Z	FR0010828137	15.600000	EUR	322	XPAR	OD_BfZyew-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T09:32:27Z	FR0010828137	15.600000	EUR	256	XPAR	OD_BfZyew-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T10:01:42Z	FR0010828137	15.540000	EUR	142	XPAR	OD_BfZyH1-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T10:01:42Z	FR0010828137	15.540000	EUR	111	XPAR	OD_BfZyH1-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T10:04:56Z	FR0010828137	15.500000	EUR	259	XPAR	OD_BfZyP2-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T12:31:26Z	FR0010828137	15.480000	EUR	252	XPAR	OD_BfZyHb-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T12:31:26Z	FR0010828137	15.480000	EUR	485	XPAR	OD_BfZyHb-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T12:51:35Z	FR0010828137	15.460000	EUR	129	XPAR	OD_BfZyHc-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T13:38:45Z	FR0010828137	15.480000	EUR	88	XPAR	OD_BfZyHd-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T13:38:45Z	FR0010828137	15.480000	EUR	280	XPAR	OD_BfZyHd-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T14:14:52Z	FR0010828137	15.480000	EUR	3	XPAR	OD_BfZyHf-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T14:14:52Z	FR0010828137	15.540000	EUR	285	XPAR	OD_BfZyHc-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T14:32:56Z	FR0010828137	15.580000	EUR	332	XPAR	OD_BfZyHe-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	35	XPAR	OD_BfZyZag-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	308	XPAR	OD_BfZyZag-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	26	XPAR	OD_BfZyZah-61	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T16:15:27Z	FR0010828137	15.760000	EUR	131	XPAR	OD_BfZyZBA-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-10T16:15:27Z	FR0010828137	15.760000	EUR	913	XPAR	OD_BfZyZBA-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	61	XPAR	OD_BfZyZB-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	112	XPAR	OD_BfZyZB-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	85	XPAR	OD_BfZyZC-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	85	XPAR	OD_BfZyZD-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:31:16Z	FR0010828137	15.680000	EUR	150	XPAR	OD_BfZyMG-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:39:16Z	FR0010828137	15.680000	EUR	122	XPAR	OD_BfZyM4-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:47:21Z	FR0010828137	15.660000	EUR	150	XPAR	OD_BfZySY-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:59:16Z	FR0010828137	15.620000	EUR	145	XPAR	OD_BfZyVC-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:21:18Z	FR0010828137	15.620000	EUR	222	XPAR	OD_BfZySg-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T08:56:43Z	FR0010828137	15.720000	EUR	369	XPAR	OD_BfZyM-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T10:14:48Z	FR0010828137	15.700000	EUR	159	XPAR	OD_BfZyP8-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T10:38:11Z	FR0010828137	15.690000	EUR	220	XPAR	OD_BfZyV0-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T10:38:11Z	FR0010828137	15.690000	EUR	24	XPAR	OD_BfZyV0-62	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T11:18:01Z	FR0010828137	15.640000	EUR	82	XPAR	OD_BfZyBG-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T11:31:01Z	FR0010828137	15.600000	EUR	236	XPAR	OD_BfZyDm-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T14:58:16Z	FR0010828137	15.640000	EUR	301	XPAR	OD_BfZyM8-60	
Carmila	222100PBD3QKU3LZQ72	Kepler Cheuvreux SA	9695050E0ZG9X8RJDB4	2024-12-11T14:58:16Z	FR0010828137	15.640000	EUR	1121	XPAR	OD_BfZyM8-60	
Carm											

