

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	22210PBD3QKU3SLZQ72	2025-03-10	FR0010828137	13663	17,320807	XPAR
Camilla	22210PBD3QKU3SLZQ72	2025-03-11	FR0010828137	13750	17,232532	XPAR
Camilla	22210PBD3QKU3SLZQ72	2025-03-12	FR0010828137	7000	17,172877	XPAR
Camilla	22210PBD3QKU3SLZQ72	2025-03-13	FR0010828137	7000	17,058631	XPAR
Camilla	22210PBD3QKU3SLZQ72	2025-03-14	FR0010828137	7000	17,362743	XPAR
			TOTAL	46413	17,242473	

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)	Devisé	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:00:16Z	FR0010828137	17,300000	EUR	251	XPAR	OD_BRS9wz00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:00:17Z	FR0010828137	17,300000	EUR	199	XPAR	OD_BRS2c0	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:00:18Z	FR0010828137	17,300000	EUR	199	XPAR	OD_BRS8s0	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:38:26Z	FR0010828137	17,340000	EUR	150	XPAR	OD_BRS2Mq00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:38:26Z	FR0010828137	17,340000	EUR	248	XPAR	OD_BRS2Mq02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:38:26Z	FR0010828137	17,340000	EUR	308	XPAR	OD_BRS2M0	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:38:26Z	FR0010828137	17,340000	EUR	199	XPAR	OD_BRS2M500	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:38:40Z	FR0010828137	17,300000	EUR	30	XPAR	OD_BRS2Gw00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:54:24Z	FR0010828137	17,300000	EUR	301	XPAR	OD_BRS2N200	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:54:24Z	FR0010828137	17,300000	EUR	464	XPAR	OD_BRS2N700	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:54:24Z	FR0010828137	17,300000	EUR	369	XPAR	OD_BRS2N702	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:54:31Z	FR0010828137	17,280000	EUR	180	XPAR	OD_BRS2PTD00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:54:36Z	FR0010828137	17,280000	EUR	31	XPAR	OD_BRS2QV700	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T08:59:13Z	FR0010828137	17,240000	EUR	71	XPAR	OD_BRS2C200	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:01:26Z	FR0010828137	17,240000	EUR	108	XPAR	OD_BRS2S9500	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:11:31Z	FR0010828137	17,220000	EUR	10	XPAR	OD_BRS2T3U00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:11:31Z	FR0010828137	17,220000	EUR	129	XPAR	OD_BRS2T5U02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:11:31Z	FR0010828137	17,220000	EUR	41	XPAR	OD_BRS2T5V00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:41:38Z	FR0010828137	17,300000	EUR	16	XPAR	OD_BRS2T6B00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:54:06Z	FR0010828137	17,300000	EUR	600	XPAR	OD_BRS2Pq00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:54:06Z	FR0010828137	17,300000	EUR	125	XPAR	OD_BRS2Pq02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T09:54:06Z	FR0010828137	17,300000	EUR	248	XPAR	OD_BRS2Ph00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:24:04Z	FR0010828137	17,340000	EUR	1	XPAR	OD_BRS2Tt00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:24:04Z	FR0010828137	17,340000	EUR	1	XPAR	OD_BRS2Tt02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:24:04Z	FR0010828137	17,340000	EUR	86	XPAR	OD_BRS2Tg01	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:28:05Z	FR0010828137	17,340000	EUR	80	XPAR	OD_BRS2Y8400	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:28:07Z	FR0010828137	17,340000	EUR	38	XPAR	OD_BRS2YR00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:28:07Z	FR0010828137	17,340000	EUR	37	XPAR	OD_BRS2YR01	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:28:07Z	FR0010828137	17,340000	EUR	37	XPAR	OD_BRS2YR03	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:28:07Z	FR0010828137	17,340000	EUR	120	XPAR	OD_BRS2YR01	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:07Z	FR0010828137	17,300000	EUR	79	XPAR	OD_BRS2Vc00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:07Z	FR0010828137	17,300000	EUR	108	XPAR	OD_BRS2Vt00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:07Z	FR0010828137	17,300000	EUR	132	XPAR	OD_BRS2Vt02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:07Z	FR0010828137	17,300000	EUR	118	XPAR	OD_BRS2Vt04	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:07Z	FR0010828137	17,300000	EUR	256	XPAR	OD_BRS2Vt06	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:46:10Z	FR0010828137	17,300000	EUR	119	XPAR	OD_BRS2Vh00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T10:50:32Z	FR0010828137	17,280000	EUR	12	XPAR	OD_BRS2Vc00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:15:26Z	FR0010828137	17,300000	EUR	100	XPAR	OD_BRS2K500	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:15:26Z	FR0010828137	17,300000	EUR	295	XPAR	OD_BRS2K600	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:27:37Z	FR0010828137	17,320000	EUR	242	XPAR	OD_BRS2eT00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:59:28Z	FR0010828137	17,340000	EUR	1	XPAR	OD_BRS2Yp00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:59:28Z	FR0010828137	17,340000	EUR	115	XPAR	OD_BRS2Yq00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T11:59:28Z	FR0010828137	17,340000	EUR	109	XPAR	OD_BRS2YR00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:03:30Z	FR0010828137	17,380000	EUR	4	XPAR	OD_BRS2YV00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:07:32Z	FR0010828137	17,340000	EUR	150	XPAR	OD_BRS2Si00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:11:34Z	FR0010828137	17,340000	EUR	149	XPAR	OD_BRS2T600	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:11:34Z	FR0010828137	17,340000	EUR	89	XPAR	OD_BRS2T601	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:41:04Z	FR0010828137	17,320000	EUR	1	XPAR	OD_BRS2Yp00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:51:42Z	FR0010828137	17,360000	EUR	12	XPAR	OD_BRS2Tg02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:51:42Z	FR0010828137	17,360000	EUR	218	XPAR	OD_BRS2Tg02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:51:42Z	FR0010828137	17,360000	EUR	1	XPAR	OD_BRS2Tg00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T12:51:43Z	FR0010828137	17,360000	EUR	37	XPAR	OD_BRS2T600	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:05:05Z	FR0010828137	17,360000	EUR	501	XPAR	OD_BRS2G200	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:05:05Z	FR0010828137	17,360000	EUR	125	XPAR	OD_BRS2cc00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:05:05Z	FR0010828137	17,360000	EUR	25	XPAR	OD_BRS2cc00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:20:24Z	FR0010828137	17,340000	EUR	46	XPAR	OD_BRS2L600	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:20:24Z	FR0010828137	17,340000	EUR	97	XPAR	OD_BRS2L602	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:20:24Z	FR0010828137	17,340000	EUR	97	XPAR	OD_BRS2L600	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T13:31:48Z	FR0010828137	17,300000	EUR	24	XPAR	OD_BRS2Cv00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:24Z	FR0010828137	17,340000	EUR	473	XPAR	OD_BRS2ZL00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:24Z	FR0010828137	17,340000	EUR	82	XPAR	OD_BRS2ZM01	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:24Z	FR0010828137	17,340000	EUR	414	XPAR	OD_BRS2ZM00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:25Z	FR0010828137	17,340000	EUR	63	XPAR	OD_BRS2AM00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:27Z	FR0010828137	17,340000	EUR	83	XPAR	OD_BRS2Dw00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:00:27Z	FR0010828137	17,340000	EUR	165	XPAR	OD_BRS2Cv01	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:26:08Z	FR0010828137	17,340000	EUR	152	XPAR	OD_BRS2Cv00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:26:08Z	FR0010828137	17,340000	EUR	149	XPAR	OD_BRS2Cv00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:26:08Z	FR0010828137	17,340000	EUR	34	XPAR	OD_BRS2Cv02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:31:11Z	FR0010828137	17,320000	EUR	90	XPAR	OD_BRS2AGY00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:39:01Z	FR0010828137	17,320000	EUR	90	XPAR	OD_BRS2B800	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T14:59:52Z	FR0010828137	17,320000	EUR	2	XPAR	OD_BRS2Dj00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T15:18:15Z	FR0010828137	17,360000	EUR	4	XPAR	OD_BRS2LUG00	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T15:18:15Z	FR0010828137	17,360000	EUR	58	XPAR	OD_BRS2LUG02	
Camilla	22210PBD3QKU3SLZQ72	Kepler Cheuvreux SA	969005EOZ9XBXRJDB4	2025-03-10T15:23:08Z	FR0010828137	17,340000	EUR				



