

Data aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Carmlia	222100P6D3Q6U33LZQ72	2025-03-10	FR00108268137	13663	17.230807	XPAR
Carmlia	222100P6D3Q6U33LZQ72	2025-03-11	FR00108268137	13750	17.232532	XPAR
Carmlia	222100P6D3Q6U33LZQ72	2025-03-12	FR00108268137	7000	17.172677	XPAR
Carmlia	222100P6D3Q6U33LZQ72	2025-03-13	FR00108268137	7000	17.056631	XPAR
Carmlia	222100P6D3Q6U33LZQ72	2025-03-14	FR00108268137	7000	17.362743	XPAR
TOTAL				48413	17.242473	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:00:16Z	FR0010828137	17.300000	EUR	251	XPAR	OD_BR8bjwC-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:00:17Z	FR0010828137	17.300000	EUR	199	XPAR	OD_BR8bjwC-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:00:18Z	FR0010828137	17.300000	EUR	199	XPAR	OD_BR8bjwC-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:38:26Z	FR0010828137	17.340000	EUR	160	XPAR	OD_BR8bAf9-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:38:26Z	FR0010828137	17.340000	EUR	248	XPAR	OD_BR8bAf9-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:38:26Z	FR0010828137	17.340000	EUR	308	XPAR	OD_BR8bAf9-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:38:42Z	FR0010828137	17.340000	EUR	199	XPAR	OD_BR8bAf9-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:54:24Z	FR0010828137	17.300000	EUR	30	XPAR	OD_BR8bG6w-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:54:24Z	FR0010828137	17.300000	EUR	301	XPAR	OD_BR8bG2-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:54:24Z	FR0010828137	17.300000	EUR	464	XPAR	OD_BR8bG7-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T08:54:24Z	FR0010828137	17.300000	EUR	389	XPAR	OD_BR8bG7-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:54:31Z	FR0010828137	17.280000	EUR	160	XPAR	OD_BR8b37D-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:54:35Z	FR0010828137	17.280000	EUR	31	XPAR	OD_BR8b37D-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:59:13Z	FR0010828137	17.240000	EUR	71	XPAR	OD_BR8b42C-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:01:28Z	FR0010828137	17.240000	EUR	108	XPAR	OD_BR8b55-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:11:31Z	FR0010828137	17.220000	EUR	10	XPAR	OD_BR8b75U-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:11:31Z	FR0010828137	17.220000	EUR	125	XPAR	OD_BR8b75U-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:11:31Z	FR0010828137	17.220000	EUR	41	XPAR	OD_BR8b75V-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:41:38Z	FR0010828137	17.300000	EUR	16	XPAR	OD_BR8bF8B-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:54:06Z	FR0010828137	17.300000	EUR	500	XPAR	OD_BR8bPg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:54:06Z	FR0010828137	17.300000	EUR	125	XPAR	OD_BR8bPg-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T09:54:06Z	FR0010828137	17.300000	EUR	248	XPAR	OD_BR8bPg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:24:04Z	FR0010828137	17.340000	EUR	1	XPAR	OD_BR8bP4T-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:24:04Z	FR0010828137	17.340000	EUR	1	XPAR	OD_BR8bP4T-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:24:04Z	FR0010828137	17.340000	EUR	86	XPAR	OD_BR8bP4Tg-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:28:05Z	FR0010828137	17.340000	EUR	80	XPAR	OD_BR8bQyB4-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:28:07Z	FR0010828137	17.340000	EUR	38	XPAR	OD_BR8bQyRg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:28:07Z	FR0010828137	17.340000	EUR	37	XPAR	OD_BR8bQyRt-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:28:07Z	FR0010828137	17.340000	EUR	37	XPAR	OD_BR8bQyRt-03	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:28:07Z	FR0010828137	17.340000	EUR	120	XPAR	OD_BR8bQyRt-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:07Z	FR0010828137	17.300000	EUR	78	XPAR	OD_BR8bVtCL-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:07Z	FR0010828137	17.300000	EUR	108	XPAR	OD_BR8bVtVn-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:07Z	FR0010828137	17.300000	EUR	132	XPAR	OD_BR8bVtVn-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:07Z	FR0010828137	17.300000	EUR	118	XPAR	OD_BR8bVtVn-04	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:07Z	FR0010828137	17.300000	EUR	266	XPAR	OD_BR8bVtVn-06	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:46:10Z	FR0010828137	17.300000	EUR	119	XPAR	OD_BR8bVtVn-08	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T10:50:32Z	FR0010828137	17.260000	EUR	12	XPAR	OD_BR8bWcXc-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:15:26Z	FR0010828137	17.300000	EUR	100	XPAR	OD_BR8bXtK-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:15:26Z	FR0010828137	17.300000	EUR	265	XPAR	OD_BR8bXtK-03	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:27:27Z	FR0010828137	17.220000	EUR	243	XPAR	OD_BR8bXtL-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:59:28Z	FR0010828137	17.340000	EUR	1	XPAR	OD_BR8bYpP-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:59:28Z	FR0010828137	17.340000	EUR	115	XPAR	OD_BR8bYpYQ-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T11:59:28Z	FR0010828137	17.340000	EUR	109	XPAR	OD_BR8bYpYR-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:03:36Z	FR0010828137	17.360000	EUR	4	XPAR	OD_BR8bZvU-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:03:36Z	FR0010828137	17.340000	EUR	150	XPAR	OD_BR8bZS-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:07:32Z	FR0010828137	17.340000	EUR	196	XPAR	OD_BR8bZS-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:11:34Z	FR0010828137	17.340000	EUR	142	XPAR	OD_BR8bPh-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:11:34Z	FR0010828137	17.340000	EUR	89	XPAR	OD_BR8bPh-v-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:41:04Z	FR0010828137	17.320000	EUR	1	XPAR	OD_BR8bYpRg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:51:42Z	FR0010828137	17.360000	EUR	12	XPAR	OD_BR8bT1Tg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:51:42Z	FR0010828137	17.360000	EUR	218	XPAR	OD_BR8bT1Tg-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:51:42Z	FR0010828137	17.360000	EUR	1	XPAR	OD_BR8bT1Tg-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T12:51:43Z	FR0010828137	17.360000	EUR	37	XPAR	OD_BR8bT1BtA-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:05:50Z	FR0010828137	17.360000	EUR	801	XPAR	OD_BR8bAqGz-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:05:59Z	FR0010828137	17.360000	EUR	125	XPAR	OD_BR8bAic-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:05:59Z	FR0010828137	17.360000	EUR	25	XPAR	OD_BR8bAic-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:20:24Z	FR0010828137	17.340000	EUR	46	XPAR	OD_BR8bALe-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:20:24Z	FR0010828137	17.340000	EUR	87	XPAR	OD_BR8bALe-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:20:24Z	FR0010828137	17.340000	EUR	87	XPAR	OD_BR8bALe-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T13:31:45Z	FR0010828137	17.300000	EUR	24	XPAR	OD_BR8bAicC-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:00:24Z	FR0010828137	17.340000	EUR	473	XPAR	OD_BR8bAicTL-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:00:24Z	FR0010828137	17.340000	EUR	82	XPAR	OD_BR8bAicTM-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:00:24Z	FR0010828137	17.340000	EUR	414	XPAR	OD_BR8bAicTM-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:00:25Z	FR0010828137	17.340000	EUR	83	XPAR	OD_BR8bAicM-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:00:27Z	FR0010828137	17.340000	EUR	165	XPAR	OD_BR8bAicv-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:26:08Z	FR0010828137	17.340000	EUR	152	XPAR	OD_BR8bAicv-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:26:08Z	FR0010828137	17.340000	EUR	148	XPAR	OD_BR8bAicv-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:31:11Z	FR0010828137	17.220000	EUR	90	XPAR	OD_BR8bAicvP-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:39:12Z	FR0010828137	17.220000	EUR	86	XPAR	OD_BR8bAicv-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T14:59:52Z	FR0010828137	17.220000	EUR	2	XPAR	OD_BR8bAicvU-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:18:15Z	FR0010828137	17.360000	EUR	4	XPAR	OD_BR8bAicLgU-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:18:15Z	FR0010828137	17.360000	EUR	98	XPAR	OD_BR8bAicLgU-02	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:23:08Z	FR0010828137	17.340000	EUR	96	XPAR	OD_BR8bAicRe-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:23:08Z	FR0010828137	17.340000	EUR	531	XPAR	OD_BR8bAicRe-01	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:23:08Z	FR0010828137	17.340000	EUR	628	XPAR	OD_BR8bAicRe-03	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:23:08Z	FR0010828137	17.340000	EUR	202	XPAR	OD_BR8bAicRe-00	
Carminia	22210P00DOUKUJ3L.ZG72	Kepler Cheuvreux SA	969505EOZQX8XRJUD4	2025-03-10T15:23:30Z	FR0010828137	17.340000	EUR	31	XPAR	OD_BR8bAicC	

Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.322	FR001082137		17	320000	EUR	43	XPAP	CD_8RACG5-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.322	FR001082137		43	320000	EUR	43	XPAP	CD_8RACG5-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.152	FR001082137		29	320000	EUR	29	XPAP	CD_8RANM6-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.152	FR001082137		81	320000	EUR	81	XPAP	CD_8RANM3-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.152	FR001082137		180	320000	EUR	180	XPAP	CD_8RANM6-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-10716.18.152	FR001082137		1	320000	EUR	1	XPAP	CD_8RANM6-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.12.302	FR001082137		37	260000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.12.302	FR001082137		37	260000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.12.302	FR001082137		37	260000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.24.942	FR001082137		37	260000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.24.942	FR001082137		37	260000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		37	320000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		120	320000	EUR	120	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		578	320000	EUR	578	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		230	320000	EUR	230	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		1230	320000	EUR	1230	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		150	320000	EUR	150	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		37	320000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		37	320000	EUR	37	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		299	260000	EUR	299	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		1211	260000	EUR	1211	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		2	260000	EUR	2	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		200	260000	EUR	200	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		2	260000	EUR	2	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	2025-03-11709.31.222	FR001082137		139	260000	EUR	139	XPAP	CD_8RBAJK-09
Carnia	22109PDQKJL3L.ZG72	Kepler Cheimusa SA	9695950CZ9XMRJL04	202								

Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:01:56Z	FR0010281337	17	540000	EUR	45	XPAP	CD_IRSISCLn-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:01:56Z	FR0010281337	17	540000	EUR	46	XPAP	CD_IRSISCLn-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:01:56Z	FR0010281337	17	540000	EUR	16	XPAP	CD_IRSISCLn-03
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:14:06Z	FR0010281337	17	540000	EUR	213	XPAP	CD_IRSISn5-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:27:53Z	FR0010281337	17	540000	EUR	190	XPAP	CD_IRSIC108-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:31:56Z	FR0010281337	20	120000	EUR	230	XPAP	CD_IRSIC2-02
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:49:51Z	FR0010281337	17	580000	EUR	139	XPAP	CD_IRSIVt8m-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T15:49:51Z	FR0010281337	17	580000	EUR	83	XPAP	CD_IRSIVt8m-02
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T16:00:07Z	FR0010281337	17	580000	EUR	103	XPAP	CD_IRSICN-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T16:20:05Z	FR0010281337	17	580000	EUR	107	XPAP	CD_IRSPAAJ-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-13T16:20:05Z	FR0010281337	17	580000	EUR	187	XPAP	CD_IRSPAAJ-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:10:56Z	FR0010281337	193	100000	EUR	193	XPAP	CD_IRRWGTD-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:10:57Z	FR0010281337	17	680000	EUR	193	XPAP	CD_IRRWGtd-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:12:56Z	FR0010281337	17	100000	EUR	362	XPAP	CD_IRRWGub-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:56:15Z	FR0010281337	17	160000	EUR	243	XPAP	CD_IRRWReg-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:56:15Z	FR0010281337	21	160000	EUR	21	XPAP	CD_IRRWRegH-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:56:15Z	FR0010281337	17	160000	EUR	328	XPAP	CD_IRRWRegH-03
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:56:15Z	FR0010281337	17	160000	EUR	3	XPAP	CD_IRRWRegH-05
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T08:56:15Z	FR0010281337	17	160000	EUR	8	XPAP	CD_IRRWRegZ-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T09:14:25Z	FR0010281337	17	200000	EUR	340	XPAP	CD_IRRWVWga-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T09:34:35Z	FR0010281337	17	200000	EUR	144	XPAP	CD_IRRWbad-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T09:34:35Z	FR0010281337	17	200000	EUR	62	XPAP	CD_IRRWbad-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T09:45:36Z	FR0010281337	17	240000	EUR	143	XPAP	CD_IRRWecm-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T09:45:36Z	FR0010281337	17	240000	EUR	112	XPAP	CD_IRRWecm-02
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T10:33:32Z	FR0010281337	17	220000	EUR	361	XPAP	CD_IRRWgVE-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T10:52:25Z	FR0010281337	17	200000	EUR	173	XPAP	CD_IRRWVca-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T10:52:25Z	FR0010281337	17	200000	EUR	42	XPAP	CD_IRRWVca-03
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T10:52:25Z	FR0010281337	17	180000	EUR	283	XPAP	CD_IRRWVCL-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T11:36:34Z	FR0010281337	17	260000	EUR	101	XPAP	CD_IRSRLSJB-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T11:36:34Z	FR0010281337	17	260000	EUR	127	XPAP	CD_IRSRLSCL-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T11:36:34Z	FR0010281337	17	260000	EUR	4	XPAP	CD_IRSRLSCL-02
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T12:11:10Z	FR0010281337	17	340000	EUR	114	XPAP	CD_IRXF100-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T12:11:10Z	FR0010281337	17	340000	EUR	144	XPAP	CD_IRXF100-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T12:39:35Z	FR0010281337	17	300000	EUR	207	XPAP	CD_IRXMAwe-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T13:11:12Z	FR0010281337	17	360000	EUR	229	XPAP	CD_IRXKbcq-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T13:30:31Z	FR0010281337	17	400000	EUR	169	XPAP	CD_IRXZ00S-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T13:30:31Z	FR0010281337	17	400000	EUR	192	XPAP	CD_IRXZ00S-02
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T14:47:34Z	FR0010281337	17	540000	EUR	208	XPAP	CD_IRXoCdu-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T14:47:34Z	FR0010281337	17	540000	EUR	59	XPAP	CD_IRXoCvD-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T14:47:34Z	FR0010281337	17	540000	EUR	68	XPAP	CD_IRXoCv1-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T14:59:37Z	FR0010281337	17	560000	EUR	102	XPAP	CD_IRXoCvL-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T14:59:37Z	FR0010281337	17	560000	EUR	59	XPAP	CD_IRXoCvL-01
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T15:03:06Z	FR0010281337	17	600000	EUR	884	XPAP	CD_IRXwEd-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T15:23:33Z	FR0010281337	17	580000	EUR	179	XPAP	CD_IRY1SGN-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T15:49:44Z	FR0010281337	17	640000	EUR	563	XPAP	CD_IRYBZgl-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T16:02:42Z	FR0010281337	17	580000	EUR	250	XPAP	CD_IRYBLu-00
Carnia	22109P020QU3LZ02	Kepler Cheimusa SA	9990950ECZ9XMRJ04	2025-03-14T16:16:14Z	FR0010281337	17	600000	EUR	325	XPAP	CD_IRYENH-00