

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)
Carmila	222100P6D3QKU3LZQ72	2025-04-28	FR0010828137	2529	18.520565	CCXE
Carmila	222100P6D3QKU3LZQ72	2025-04-29	FR0010828137	14271	18.519440	XPAP
Carmila	222100P6D3QKU3LZQ72	2025-04-29	FR0010828137	2603	18.679499	CCXE
Carmila	222100P6D3QKU3LZQ72	2025-04-29	FR0010828137	14197	18.674293	XPAP
Carmila	222100P6D3QKU3LZQ72	2025-04-30	FR0010828137	2528	18.871706	CCXE
Carmila	222100P6D3QKU3LZQ72	2025-04-30	FR0010828137	14272	18.869491	XPAP
Carmila	222100P6D3QKU3LZQ72	2025-05-02	FR0010828137	2507	19.152288	CCXE
Carmila	222100P6D3QKU3LZQ72	2025-05-02	FR0010828137	14293	19.146488	XPAP
TOTAL				67200	18.809343	

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
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:07:02Z	FR0010828137	18.518000	EUR	619	XPAR	OD_8V86dQ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:07:02Z	FR0010828137	15.518000	EUR	19	XPAR	OD_8V86dQ-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:08:33Z	FR0010828137	18.500000	EUR	366	XPAR	OD_8V86dQp-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:12:33Z	FR0010828137	18.500000	EUR	261	XPAR	OD_8V86dH-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:14:44Z	FR0010828137	18.504000	EUR	466	XPAR	OD_8V8A2q-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:19:45Z	FR0010828137	18.496000	EUR	257	CCXE	OD_8V86JCh-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:29:51Z	FR0010828137	18.496000	EUR	3	XPAR	OD_8V86q2-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:31:20Z	FR0010828137	18.498000	EUR	1	XPAR	OD_8V8EDr-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:31:41Z	FR0010828137	18.498000	EUR	12	XPAR	OD_8V8EJ7-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:31:41Z	FR0010828137	18.498000	EUR	249	XPAR	OD_8V8EJ-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:23Z	FR0010828137	18.460000	EUR	5	CCXE	OD_8V8FFET-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:23Z	FR0010828137	18.460000	EUR	73	CCXE	OD_8V8FFEU-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:23Z	FR0010828137	18.470000	EUR	208	XPAR	OD_8V8FFEX-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:24Z	FR0010828137	18.460000	EUR	19	CCXE	OD_8V8FFJ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:24Z	FR0010828137	18.460000	EUR	47	CCXE	OD_8V8FF-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:35:24Z	FR0010828137	18.460000	EUR	47	CCXE	OD_8V8FF7-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:48:13Z	FR0010828137	18.458000	EUR	248	XPAR	OD_8V8ITZ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:48:13Z	FR0010828137	18.458000	EUR	50	XPAR	OD_8V8ITZ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:48:13Z	FR0010828137	18.458000	EUR	22	XPAR	OD_8V8ITZy-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:56:11Z	FR0010828137	18.440000	EUR	306	XPAR	OD_8V8KTF-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:56:14Z	FR0010828137	18.436000	EUR	125	XPAR	OD_8V8KJb-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:56:14Z	FR0010828137	18.436000	EUR	56	XPAR	OD_8V8KJ1-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:56:14Z	FR0010828137	18.436000	EUR	5	XPAR	OD_8V8KJ1-03	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T07:56:14Z	FR0010828137	18.436000	EUR	41	XPAR	OD_8V8KJ2-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:00:40Z	FR0010828137	18.436000	EUR	128	CCXE	OD_8V8Lbu-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:00:40Z	FR0010828137	18.436000	EUR	68	CCXE	OD_8V8Lbu-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:13:59Z	FR0010828137	18.438000	EUR	313	XPAR	OD_8V8Dmp-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:13:59Z	FR0010828137	18.438000	EUR	514	XPAR	OD_8V8Dmp-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:14:09Z	FR0010828137	18.438000	EUR	9	XPAR	OD_8V8P9d-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:45:30Z	FR0010828137	18.492000	EUR	313	XPAR	OD_8V8Wg2-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:45:30Z	FR0010828137	18.492000	EUR	284	XPAR	OD_8V8Wg3-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:45:30Z	FR0010828137	18.492000	EUR	284	XPAR	OD_8V8Wg4-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:48:24Z	FR0010828137	18.514000	EUR	137	CCXE	OD_8V8Kcc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:58:31Z	FR0010828137	18.544000	EUR	67	CCXE	OD_8V8cgpM-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:18:48Z	FR0010828137	18.524000	EUR	182	XPAR	OD_8V8HNG-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:18:48Z	FR0010828137	18.524000	EUR	204	XPAR	OD_8V8HNI-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:20:33Z	FR0010828137	18.529000	EUR	71	CCXE	OD_8V8HNIy-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:28:17Z	FR0010828137	18.556000	EUR	12	XPAR	OD_8V8HId-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:37:41Z	FR0010828137	18.546000	EUR	178	CCXE	OD_8V8ZDN-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:37:41Z	FR0010828137	18.546000	EUR	14	CCXE	OD_8V8ZDN-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:37:41Z	FR0010828137	18.546000	EUR	449	XPAR	OD_8V8ZDQ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T08:49:42Z	FR0010828137	18.556000	EUR	12	XPAR	OD_8V83mr-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:07:51Z	FR0010828137	18.556000	EUR	49	CCXE	OD_8V8rId-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:07:51Z	FR0010828137	18.556000	EUR	61	CCXE	OD_8V8rId-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:21:18Z	FR0010828137	18.542000	EUR	25	XPAR	OD_8V8Dwac-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:21:18Z	FR0010828137	18.542000	EUR	509	XPAR	OD_8V8Dwac-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:21:18Z	FR0010828137	18.542000	EUR	209	XPAR	OD_8V8Dwac-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:41:53Z	FR0010828137	18.536000	EUR	100	XPAR	OD_8V8mC2b-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:41:53Z	FR0010828137	18.536000	EUR	272	XPAR	OD_8V8mC2b-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:51:12Z	FR0010828137	18.526000	EUR	212	CCXE	OD_8V8mZdb-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T10:51:12Z	FR0010828137	18.530000	EUR	277	XPAR	OD_8V8mZdb-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T11:00:24Z	FR0010828137	18.488000	EUR	115	XPAR	OD_8V8mId-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T11:00:24Z	FR0010828137	18.488000	EUR	133	XPAR	OD_8V8mId-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T12:38:26Z	FR0010828137	18.536000	EUR	53	CCXE	OD_8V8mTxxm-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T12:38:26Z	FR0010828137	18.536000	EUR	235	CCXE	OD_8V8mTxxm-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T12:38:26Z	FR0010828137	18.536000	EUR	1590	XPAR	OD_8V8mTxxg-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	198	CCXE	OD_8V8mTxxk-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	366	XPAR	OD_8V8mTxxk-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	155	XPAR	OD_8V8mTxxd-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	163	XPAR	OD_8V8mTxxd-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	150	XPAR	OD_8V8mTxxm-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:27:08Z	FR0010828137	18.554000	EUR	131	XPAR	OD_8V8mTxxm-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:50:18Z	FR0010828137	18.554000	EUR	22	CCXE	OD_8V8mTxxm-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.552000	EUR	313	XPAR	OD_8V8mTxxP-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.552000	EUR	49	XPAR	OD_8V8mTxxHQ-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.552000	EUR	24	XPAR	OD_8V8mTxxQ-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.552000	EUR	20	XPAR	OD_8V8mTxxR-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.552000	EUR	438	XPAR	OD_8V8mTxxT-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.554000	EUR	30	CCXE	OD_8V8mTxxP-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:10Z	FR0010828137	18.554000	EUR	165	CCXE	OD_8V8mTxxH-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:11Z	FR0010828137	18.542000	EUR	265	XPAR	OD_8V8mTxxC-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T13:52:11Z	FR0010828137	18.542000	EUR	49	XPAR	OD_8V8mTxxI-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:02:01Z	FR0010828137	18.532000	EUR	35	XPAR	OD_8V8mTxxS-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:02:03Z	FR0010828137	18.529000	EUR	17	XPAR	OD_8V8mTxxW-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:10:59Z	FR0010828137	18.520000	EUR	271	XPAR	OD_8V8mTxxW-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:10:59Z	FR0010828137	18.520000	EUR	91	XPAR	OD_8V8mTxxp-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:10:59Z	FR0010828137	18.524000	EUR	221	CCXE	OD_8V8mTxxg-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	969505SEQZGBXRJRD4	2025-04-28T14:10:59Z	FR0010828137	18.524000	EUR	6	CCXE	OD_8V8mTxxg-02	
Camilla	22210P0EDQKJ3LZG72										

Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T14:53:47Z	FR0010828137	18.552000	EUR	75	XPAR	OD_BIh1sw-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T14:53:47Z	FR0010828137	18.552000	EUR	99	XPAR	OD_BIh1sw-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T14:53:48Z	FR0010828137	18.546000	EUR	201	XPAR	OD_BIh1sw-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T14:55:06Z	FR0010828137	18.546000	EUR	27	XPAR	OD_BIh1sw-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T14:55:06Z	FR0010828137	18.546000	EUR	129	XPAR	OD_BIh1sw-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:08:24Z	FR0010828137	18.542000	EUR	200	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:08:24Z	FR0010828137	18.542000	EUR	200	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:09:24Z	FR0010828137	18.542000	EUR	51	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:11:10Z	FR0010828137	18.552000	EUR	100	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:11:10Z	FR0010828137	18.552000	EUR	71	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:11:10Z	FR0010828137	18.552000	EUR	29	XPAR	OD_BIh5Dc-02	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:11:12Z	FR0010828137	18.552000	EUR	200	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-28T15:13:40Z	FR0010828137	18.552000	EUR	22	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:02:43Z	FR0010828137	18.680000	EUR	12	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:07:56Z	FR0010828137	18.680000	EUR	15	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:07:56Z	FR0010828137	18.680000	EUR	534	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:07:56Z	FR0010828137	18.680000	EUR	624	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:09:54Z	FR0010828137	18.652000	EUR	243	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:10:45Z	FR0010828137	18.650000	EUR	14	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:10:45Z	FR0010828137	18.650000	EUR	15	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:23:36Z	FR0010828137	18.674000	EUR	670	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:29:54Z	FR0010828137	18.674000	EUR	4	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:29:54Z	FR0010828137	18.674000	EUR	231	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:30:49Z	FR0010828137	18.676000	EUR	16	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:44:15Z	FR0010828137	18.680000	EUR	100	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:44:15Z	FR0010828137	18.680000	EUR	461	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:46:50Z	FR0010828137	18.648000	EUR	16	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:46:50Z	FR0010828137	18.648000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T07:49:53Z	FR0010828137	18.642000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:01:51Z	FR0010828137	18.680000	EUR	260	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:11:23Z	FR0010828137	18.682000	EUR	104	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:11:23Z	FR0010828137	18.682000	EUR	78	XPAR	OD_BIh5Dc-01	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:11:23Z	FR0010828137	18.682000	EUR	78	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:14:57Z	FR0010828137	18.678000	EUR	16	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:25:59Z	FR0010828137	18.680000	EUR	219	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:25:59Z	FR0010828137	18.680000	EUR	217	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:27:01Z	FR0010828137	18.682000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:39:12Z	FR0010828137	18.680000	EUR	641	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:55:09Z	FR0010828137	18.664000	EUR	12	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T08:03:54Z	FR0010828137	18.664000	EUR	1	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T09:22:16Z	FR0010828137	18.656000	EUR	621	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T09:22:16Z	FR0010828137	18.656000	EUR	117	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T09:23:10Z	FR0010828137	18.656000	EUR	117	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T09:27:13Z	FR0010828137	18.656000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T09:38:20Z	FR0010828137	18.656000	EUR	1	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:10:26Z	FR0010828137	18.672000	EUR	139	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:10:26Z	FR0010828137	18.672000	EUR	54	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:10:26Z	FR0010828137	18.672000	EUR	54	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:10:26Z	FR0010828137	18.672000	EUR	776	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:11:22Z	FR0010828137	18.680000	EUR	12	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:15:24Z	FR0010828137	18.680000	EUR	10	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:15:24Z	FR0010828137	18.680000	EUR	117	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:35:08Z	FR0010828137	18.690000	EUR	295	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:48:19Z	FR0010828137	18.672000	EUR	54	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:48:19Z	FR0010828137	18.672000	EUR	15	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:48:19Z	FR0010828137	18.672000	EUR	223	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:51:30Z	FR0010828137	18.682000	EUR	20	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T10:55:33Z	FR0010828137	18.682000	EUR	16	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:03:36Z	FR0010828137	18.692000	EUR	12	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:03:36Z	FR0010828137	18.692000	EUR	17	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:07:38Z	FR0010828137	18.690000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:23:43Z	FR0010828137	18.695000	EUR	18	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:27:45Z	FR0010828137	18.690000	EUR	1	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T11:27:46Z	FR0010828137	18.690000	EUR	22	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:03:15Z	FR0010828137	18.718000	EUR	1114	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:03:53Z	FR0010828137	18.716000	EUR	9	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:20:01Z	FR0010828137	18.722000	EUR	100	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:20:01Z	FR0010828137	18.722000	EUR	161	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:25:53Z	FR0010828137	18.710000	EUR	1130	CCXE	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:42:32Z	FR0010828137	18.704000	EUR	3	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T12:50:32Z	FR0010828137	18.694000	EUR	81	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:30:32Z	FR0010828137	18.694000	EUR	258	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:50:32Z	FR0010828137	18.694000	EUR	258	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:55:27Z	FR0010828137	18.692000	EUR	26	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:12:53Z	FR0010828137	18.674000	EUR	60	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:12:53Z	FR0010828137	18.674000	EUR	54	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:12:53Z	FR0010828137	18.674000	EUR	54	XPAR	OD_BIh5Dc-00	
Camilla	22210P0EDQKJ3LZG72	Kepler Cheuvreux SA	9890950E0ZQ8XBRJ04	2025-04-29T13:35:47Z	FR00108						

Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:00:30Z	FR0010828137	19.170000	EUR	1	XPAR	OD_BWARPF1-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:00:45Z	FR0010828137	19.170000	EUR	49	XPAR	OD_BWART61-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:00:45Z	FR0010828137	19.170000	EUR	150	XPAR	OD_BWART61-02	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:00:45Z	FR0010828137	19.170000	EUR	30	XPAR	OD_BWART7M-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:00:45Z	FR0010828137	19.170000	EUR	170	XPAR	OD_BWART7F9-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:01:26Z	FR0010828137	19.170000	EUR	64	XPAR	OD_BWAR67-60	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:01:26Z	FR0010828137	19.170000	EUR	136	XPAR	OD_BWAR67-02	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:01:46Z	FR0010828137	19.170000	EUR	20	XPAR	OD_BWAR6C4-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:03:27Z	FR0010828137	19.170000	EUR	3	XPAR	OD_BWAS9K3-00	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:08:56Z	FR0010828137	19.180000	EUR	200	XPAR	OD_BWATXLa-01	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:08:56Z	FR0010828137	19.180000	EUR	34	XPAR	OD_BWATXLa-04	
Carmila	222100PED3QKU3LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-02T15:08:56Z	FR0010828137	19.180000	EUR	21	XPAR	OD_BWATXLa-00	