

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
Carnia	222100P6D3QKU33LZQ72	2025-05-05	FR0010828137	2514	19.285874	COKE
Carnia	222100P6D3QKU33LZQ72	2025-05-05	FR0010828137	13340	19.283129	XPAR
Carnia	222100P6D3QKU33LZQ72	2025-05-06	FR0010828137	3716	19.195192	COKE
Carnia	222100P6D3QKU33LZQ72	2025-05-06	FR0010828137	14284	19.183371	XPAR
Carnia	222100P6D3QKU33LZQ72	2025-05-07	FR0010828137	2501	18.906972	COKE
Carnia	222100P6D3QKU33LZQ72	2025-05-07	FR0010828137	14245	18.833329	XPAR
Carnia	222100P6D3QKU33LZQ72	2025-05-08	FR0010828137	7000	18.484063	XPAR
Carnia	222100P6D3QKU33LZQ72	2025-05-09	FR0010828137	7000	18.453635	XPAR
TOTAL				64600	19.009708	

Détail transaction par transaction

No	no de l'émetteur	Code Identifiant	Nom de l'PSI	Code Identifiant PSI	Jourheure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant financier	Numéro de référence de la transaction	Objetif du rachat
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	373	XPAR	OD_BW04tp-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	608	XPAR	OD_BW04tp-01		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	53	XPAR	OD_BW04tp-03		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	100	XPAR	OD_BW04tp-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	100	XPAR	OD_BW04tp-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:57:56Z	FR0010801317	19.290000	EUR	120	XPAR	OD_BW04tp-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:22	FR0010801317	19.380000	EUR	128	XPAR	OD_BW04tp-04		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:22	FR0010801317	19.380000	EUR	68	XPAR	OD_BW04tp-04		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:42	FR0010801317	19.354000	EUR	148	XPAR	OD_BW08z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:42	FR0010801317	19.354000	EUR	271	XPAR	OD_BW08z8-02		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:42	FR0010801317	19.354000	EUR	148	XPAR	OD_BW08z8-03		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:23:42	FR0010801317	19.354000	EUR	173	XPAR	OD_BW08z8-05		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:20:25	FR0010801317	19.358000	EUR	23	CCXE	OD_BW09f8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:38:27Z	FR0010801317	19.350000	EUR	100	CCXE	OD_BW09f8-01		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:45:48Z	FR0010801317	19.328000	EUR	381	CCXE	OD_BW09f8Ych-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:45:48Z	FR0010801317	19.358000	EUR	654	XPAR	OD_BW09f8YC-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:48:20Z	FR0010801317	19.280000	EUR	274	XPAR	OD_BW09f8Ych-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T07:55:47Z	FR0010801317	19.252000	EUR	3	CCXE	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.258000	EUR	155	CCXE	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.258000	EUR	152	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.258000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	179	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	368	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	142	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ0X8IRJ0B4	2025-05-07T08:14:25Z	FR0010801317	19.250000	EUR	148	XPAR	OD_BW09f8z8-00		
Cemita	222100P601QKJ3LZQ12	Kepher Cheuroua SA	99950050EZZ									

Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.23.332	FR0010826137	19.160000	EUR	321	CCXE	CD, BWV02m-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.23.332	FR0010826137	19.320000	EUR	361	XPAR	CD, BWV02m-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.33.162	FR0010826137	19.274000	EUR	555	XPAR	CD, BWV03MLa-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.54.582	FR0010826137	19.816000	EUR	530	XPAR	CD, BWV04Lb1-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.55.182	FR0010826137	19.145000	EUR	188	CCXE	CD, BWV04Lz-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.55.182	FR0010826137	19.145000	EUR	137	CCXE	CD, BWV04Lz-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.16.582	FR0010826137	19.235000	EUR	185	CCXE	CD, BWV04r1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.16.582	FR0010826137	19.235000	EUR	460	XPAR	CD, BWV04r1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.44.402	FR0010826137	19.170000	EUR	344	XPAR	CD, BWV04u-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.46.352	FR0010826137	19.140000	EUR	158	CCXE	CD, BWV04y-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.46.352	FR0010826137	19.140000	EUR	1	CCXE	CD, BWV04y-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06789.50.302	FR0010826137	19.045000	EUR	44	XPAR	CD, BWV0Z5a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06710.07.562	FR0010826137	19.116000	EUR	320	XPAR	CD, BWV0a3-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06710.13.452	FR0010826137	19.045000	EUR	529	XPAR	CD, BWV0a3-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06710.19.572	FR0010826137	19.110000	EUR	154	CCXE	CD, BWV0a3-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-05-06710.20.502	FR0010826137	19.110000	EUR	23	CCXE	CD, BWV0aGT-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.142000	EUR	35	XPAR	CD, BWV025a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.142000	EUR	35	XPAR	CD, BWV025a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.132	FR0010826137	19.126000	EUR	395	XPAR	CD, BWV04v-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.132	FR0010826137	19.126000	EUR	166	CCXE	CD, BWV04v-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.142	FR0010826137	19.126000	EUR	8	XPAR	CD, BWV04v-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.11.352	FR0010826137	19.102000	EUR	601	XPAR	CD, BWV04v-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.108000	EUR	42	XPAR	CD, BWV0B11-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.116000	EUR	87	CCXE	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.116000	EUR	87	CCXE	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.108000	EUR	215	XPAR	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.108000	EUR	243	XPAR	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.112000	EUR	5	XPAR	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.112000	EUR	413	XPAR	CD, BWV0B0-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.126000	EUR	28	CCXE	CD, BWV0LE-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.126000	EUR	115	CCXE	CD, BWV0LE-01
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.02.262	FR0010826137	19.126000	EUR	84	CCXE	CD, BWV0LE-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.072	FR0010826137	19.114000	EUR	198	XPAR	CD, BWV0LYn-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.072	FR0010826137	19.114000	EUR	201	XPAR	CD, BWV0LYn-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.072	FR0010826137	19.114000	EUR	199	XPAR	CD, BWV0LYn-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.124000	EUR	115	CCXE	CD, BWV0Np-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.124000	EUR	103	CCXE	CD, BWV0Np-01
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.124000	EUR	150	CCXE	CD, BWV0Np-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.01.182	FR0010826137	19.124000	EUR	377	XPAR	CD, BWV0Np-01
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.26.412	FR0010826137	19.120000	EUR	17	XPAR	CD, BWV0R0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.31.402	FR0010826137	19.120000	EUR	7	CCXE	CD, BWV0R0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.31.402	FR0010826137	19.120000	EUR	152	CCXE	CD, BWV0R0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.31.402	FR0010826137	19.118000	EUR	88	XPAR	CD, BWV0R0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.31.402	FR0010826137	19.118000	EUR	471	XPAR	CD, BWV0R0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.202	FR0010826137	19.108000	EUR	128	XPAR	CD, BWV0Y1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.202	FR0010826137	19.108000	EUR	103	XPAR	CD, BWV0Y1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.212	FR0010826137	19.104000	EUR	130	CCXE	CD, BWV0Y1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.212	FR0010826137	19.104000	EUR	84	CCXE	CD, BWV0Y1a-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.212	FR0010826137	19.104000	EUR	3	CCXE	CD, BWV0Y1C-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.212	FR0010826137	19.104000	EUR	9	CCXE	CD, BWV0Y1B2-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.15.212	FR0010826137	19.104000	EUR	9	CCXE	CD, BWV0Y1B2-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.052	FR0010826137	19.186000	EUR	123	CCXE	CD, BWV0Y3-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.052	FR0010826137	19.186000	EUR	147	CCXE	CD, BWV0Y32.00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.052	FR0010826137	19.186000	EUR	87	XPAR	CD, BWV0Y32.02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.332	FR0010826137	19.130000	EUR	168	CCXE	CD, BWV0YV-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.332	FR0010826137	19.130000	EUR	10	XPAR	CD, BWV0YV-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.332	FR0010826137	19.132000	EUR	320	XPAR	CD, BWV0Z-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06710.34.332	FR0010826137	19.132000	EUR	320	XPAR	CD, BWV0Z-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.44.262	FR0010826137	19.118000	EUR	270	XPAR	CD, BWV0a0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.53.042	FR0010826137	19.045000	EUR	2	CCXE	CD, BWV0a0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.55.122	FR0010826137	19.060000	EUR	262	XPAR	CD, BWV0a4-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.55.122	FR0010826137	19.060000	EUR	301	XPAR	CD, BWV0a4-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.55.132	FR0010826137	19.060000	EUR	162	CCXE	CD, BWV0b1-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06714.59.542	FR0010826137	19.108000	EUR	15	CCXE	CD, BWV0aHR-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.09.172	FR0010826137	19.120000	EUR	4	XPAR	CD, BWV0Yn1-01
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.13.062	FR0010826137	19.120000	EUR	200	XPAR	CD, BWV0Yg0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.13.072	FR0010826137	19.120000	EUR	23	XPAR	CD, BWV0Yg0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.15.342	FR0010826137	19.120000	EUR	52	XPAR	CD, BWV0d0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.17.172	FR0010826137	19.120000	EUR	37	XPAR	CD, BWV0Z1-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.17.172	FR0010826137	19.120000	EUR	88	XPAR	CD, BWV0Z2-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.17.172	FR0010826137	19.120000	EUR	54	XPAR	CD, BWV0Z2-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.17.172	FR0010826137	19.120000	EUR	200	XPAR	CD, BWV0Z3-01
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.19.262	FR0010826137	19.120000	EUR	300	XPAR	CD, BWV0dW-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-06715.19.182	FR0010826137	19.120000	EUR	111	XPAR	CD, BWV0dW-02
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-067707.05.182	FR0010826137	19.010000	EUR	21	XPAR	CD, BWV0b0-05
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-067707.05.182	FR0010826137	19.010000	EUR	442	XPAR	CD, BWV0b0-05
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-067707.05.182	FR0010826137	19.010000	EUR	340	XPAR	CD, BWV0b0-05
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2025-067707.05.032	FR0010826137	19.060000	EUR	296	XPAR	CD, BWV0a0-00
Comita	202109P001Q003LZQ02	Kepler Cheuroua SA	9695000E02Q0XNRJ0B4	2						

202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T11:11:52Z	FR0010803137	18.742000	EUR	52	XPXR	OD_BW171-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T11:30:50Z	FR0010803137	18.728000	EUR	196	COXE	OD_BW192J-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:14:36Z	FR0010803137	18.808000	EUR	560	XPXR	OD_BW180Z-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:15:37Z	FR0010803137	18.760000	EUR	360	XPXR	OD_BW180V-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:15:37Z	FR0010803137	18.760000	EUR	128	XPXR	OD_BW180V-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:38:51Z	FR0010803137	18.772000	EUR	209	COXE	OD_BW180Z-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:56:44Z	FR0010803137	18.724000	EUR	100	XPXR	OD_BW184NC-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T12:56:44Z	FR0010803137	18.724000	EUR	730	XPXR	OD_BW184ND-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	137	COXE	OD_BW180a-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	113	COXE	OD_BW180a-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	37	XPXR	OD_BW180a-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	304	XPXR	OD_BW180a-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	304	XPXR	OD_BW180a-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:37:00Z	FR0010803137	18.788000	EUR	465	XPXR	OD_BW180a-04
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:47:54Z	FR0010803137	18.803000	EUR	521	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:48:22Z	FR0010803137	18.803000	EUR	16	COXE	OD_BW184y-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T13:48:22Z	FR0010803137	18.803000	EUR	143	COXE	OD_BW184y-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:12:58Z	FR0010803137	18.803000	EUR	128	COXE	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:12:58Z	FR0010803137	18.804000	EUR	69	XPXR	OD_BW184y-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:12:58Z	FR0010803137	18.804000	EUR	595	XPXR	OD_BW184y-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:13:00Z	FR0010803137	18.803000	EUR	62	COXE	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:21:00Z	FR0010803137	18.866000	EUR	31	XPXR	OD_BW184y-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:36:54Z	FR0010803137	18.800000	EUR	199	COXE	OD_BW180a-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:54:58Z	FR0010803137	18.800000	EUR	200	XPXR	OD_BW180a-05
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:54:58Z	FR0010803137	18.800000	EUR	1453	XPXR	OD_BW180a-02
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:59:54Z	FR0010803137	18.842000	EUR	200	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:59:54Z	FR0010803137	18.842000	EUR	100	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:59:54Z	FR0010803137	18.842000	EUR	20	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:59:54Z	FR0010803137	18.842000	EUR	20	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T14:59:54Z	FR0010803137	18.842000	EUR	113	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	209	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
202109P001Q03L3ZQ2	Kepler Cheomun SA	969500E02Z08MRJ084	2025-05-07T15:05:43Z	FR0010803137	18.872000	EUR	104	XPXR	OD_BW184y-03
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