

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
Carmla	222100PQDQKJUSL20Z2	2025-10-27	FR0010828137	11700	16,873431	XPAR
Carmla	222100PQDQKJUSL20Z2	2025-10-28	FR0010828137	11700	16,846566	XPAR
Carmla	222100PQDQKJUSL20Z2	2025-10-29	FR0010828137	11700	16,257704	XPAR
Carmla	222100PQDQKJUSL20Z2	2025-10-30	FR0010828137	23250	15,933750	XPAR
Carmla	222100PQDQKJUSL20Z2	2025-10-31	FR0010828137	23250	15,899005	XPAR
			TOTAL	81600	16,238346	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journaire de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unités)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:01:20Z	FR0010828137	17,000000	EUR	591		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:02:30Z	FR0010828137	17,000000	EUR	16		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:03:32Z	FR0010828137	16,940000	EUR	9		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:03:37Z	FR0010828137	16,940000	EUR	177		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:05:29Z	FR0010828137	16,900000	EUR	130		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:05:29Z	FR0010828137	16,900000	EUR	60		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:14:30Z	FR0010828137	16,780000	EUR	308		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:40:26Z	FR0010828137	16,900000	EUR	1042		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:50:03Z	FR0010828137	16,860000	EUR	127		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T08:50:03Z	FR0010828137	16,860000	EUR	59		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T09:31:23Z	FR0010828137	16,800000	EUR	114		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T09:31:23Z	FR0010828137	16,800000	EUR	94		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T09:38:26Z	FR0010828137	16,820000	EUR	80		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T09:38:26Z	FR0010828137	16,820000	EUR	81		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T10:16:26Z	FR0010828137	16,940000	EUR	303		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T11:23:10Z	FR0010828137	16,840000	EUR	600		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T11:23:10Z	FR0010828137	16,840000	EUR	200		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T11:40:00Z	FR0010828137	16,880000	EUR	274		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T11:40:00Z	FR0010828137	16,880000	EUR	16		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T11:41:00Z	FR0010828137	16,860000	EUR	182		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T12:57:50Z	FR0010828137	16,900000	EUR	251		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T12:57:52Z	FR0010828137	16,880000	EUR	23		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T12:57:52Z	FR0010828137	16,880000	EUR	182		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T13:29:25Z	FR0010828137	16,880000	EUR	207		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T14:14:21Z	FR0010828137	16,860000	EUR	80		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T15:14:21Z	FR0010828137	16,860000	EUR	1844		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T15:26:22Z	FR0010828137	16,840000	EUR	381		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T15:33:37Z	FR0010828137	16,840000	EUR	300		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:41:10Z	FR0010828137	16,820000	EUR	180		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:47:10Z	FR0010828137	16,900000	EUR	54		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:47:10Z	FR0010828137	16,900000	EUR	80		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:47:10Z	FR0010828137	16,900000	EUR	89		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:48:12Z	FR0010828137	16,860000	EUR	223		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:47:45Z	FR0010828137	16,880000	EUR	2019		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-27T16:17:45Z	FR0010828137	16,880000	EUR	401		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T08:12:38Z	FR0010828137	17,000000	EUR	881		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T08:16:17Z	FR0010828137	16,920000	EUR	372		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T08:18:26Z	FR0010828137	16,900000	EUR	198		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:07:31Z	FR0010828137	16,860000	EUR	212		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:07:31Z	FR0010828137	16,860000	EUR	1076		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:19:31Z	FR0010828137	16,860000	EUR	1		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:19:31Z	FR0010828137	16,860000	EUR	120		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:19:31Z	FR0010828137	16,860000	EUR	105		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:19:31Z	FR0010828137	16,860000	EUR	38		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:27:53Z	FR0010828137	16,800000	EUR	121		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:27:53Z	FR0010828137	16,800000	EUR	115		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:27:53Z	FR0010828137	16,800000	EUR	28		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:45:04Z	FR0010828137	16,780000	EUR	10		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:45:43Z	FR0010828137	16,780000	EUR	176		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T09:45:43Z	FR0010828137	16,780000	EUR	207		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:05:02Z	FR0010828137	16,820000	EUR	47		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:05:02Z	FR0010828137	16,820000	EUR	100		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:05:02Z	FR0010828137	16,820000	EUR	82		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:17:03Z	FR0010828137	16,820000	EUR	184		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:17:03Z	FR0010828137	16,820000	EUR	44		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:33:04Z	FR0010828137	16,820000	EUR	149		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:33:04Z	FR0010828137	16,820000	EUR	133		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:53:06Z	FR0010828137	16,820000	EUR	166		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T10:53:06Z	FR0010828137	16,820000	EUR	153		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T11:05:07Z	FR0010828137	16,820000	EUR	200		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T11:29:05Z	FR0010828137	16,820000	EUR	116		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T11:29:05Z	FR0010828137	16,820000	EUR	81		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T12:26:05Z	FR0010828137	16,820000	EUR	101		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T12:45:07Z	FR0010828137	16,820000	EUR	60		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T12:45:07Z	FR0010828137	16,820000	EUR	100		OD_BSM18E50	
Carmla	222100PQDQKJUSL20Z2	Kepler Cheuvreux SA	969505E0202988RUD4	2025-10-28T12:09:08Z	FR0010828137	16,880000	EUR				

