

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	222100PD30KUSL2072	2026-03-16	FR0010828137	15000	17,551304	XPAR
Camilla	222100PD30KUSL2072	2026-03-17	FR0010828137	15000	17,629551	XPAR
Camilla	222100PD30KUSL2072	2026-03-18	FR0010828137	15000	17,694247	XPAR
Camilla	222100PD30KUSL2072	2026-03-19	FR0010828137	15000	17,329676	XPAR
Camilla	222100PD30KUSL2072	2026-03-20	FR0010828137	15000	17,308861	XPAR
			TOTAL	75000	17,627408	

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 (unités)	Devise	Quantité achetée	Code Identifiant marché	Numero de référence de la transaction	Objetif du rachat
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:12:13Z	FR0010828137	17,440000	EUR	970	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:44:16Z	FR0010828137	17,460000	EUR	1000	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:44:16Z	FR0010828137	17,460000	EUR	200	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:45:09Z	FR0010828137	17,430000	EUR	170	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:45:09Z	FR0010828137	17,430000	EUR	699	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:45:09Z	FR0010828137	17,430000	EUR	94	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:58:51Z	FR0010828137	17,390000	EUR	176	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:58:51Z	FR0010828137	17,390000	EUR	261	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:57:50Z	FR0010828137	17,430000	EUR	933	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T08:57:50Z	FR0010828137	17,430000	EUR	303	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T10:18:50Z	FR0010828137	17,430000	EUR	123	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T10:18:50Z	FR0010828137	17,430000	EUR	53	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T10:18:50Z	FR0010828137	17,430000	EUR	53	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T10:29:11Z	FR0010828137	17,440000	EUR	515	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T11:15:57Z	FR0010828137	17,580000	EUR	46	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T11:48:03Z	FR0010828137	17,640000	EUR	403	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T12:06:52Z	FR0010828137	17,620000	EUR	286	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T12:06:52Z	FR0010828137	17,620000	EUR	782	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T12:26:50Z	FR0010828137	17,600000	EUR	297	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T12:50:33Z	FR0010828137	17,580000	EUR	288	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:14:40Z	FR0010828137	17,620000	EUR	54	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:14:40Z	FR0010828137	17,620000	EUR	164	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:35:30Z	FR0010828137	17,620000	EUR	48	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	241	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	47	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	5	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	34	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	188	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T13:52:02Z	FR0010828137	17,620000	EUR	1044	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T14:04:52Z	FR0010828137	17,600000	EUR	74	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T14:11:42Z	FR0010828137	17,620000	EUR	10	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T14:16:13Z	FR0010828137	17,600000	EUR	287	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T14:16:13Z	FR0010828137	17,600000	EUR	486	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T14:34:13Z	FR0010828137	17,600000	EUR	148	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:07:57Z	FR0010828137	17,640000	EUR	1363	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:20:12Z	FR0010828137	17,640000	EUR	36	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:20:12Z	FR0010828137	17,640000	EUR	19	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:28:10Z	FR0010828137	17,700000	EUR	80	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:41:36Z	FR0010828137	17,680000	EUR	24	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:59:28Z	FR0010828137	17,680000	EUR	1191	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T15:59:28Z	FR0010828137	17,680000	EUR	248	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T16:01:19Z	FR0010828137	17,640000	EUR	174	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-16T16:17:34Z	FR0010828137	17,660000	EUR	517	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:03:50Z	FR0010828137	17,700000	EUR	608	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:08:23Z	FR0010828137	17,600000	EUR	665	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:39:39Z	FR0010828137	17,720000	EUR	1143	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:47:56Z	FR0010828137	17,700000	EUR	146	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:47:56Z	FR0010828137	17,700000	EUR	668	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T08:58:37Z	FR0010828137	17,660000	EUR	423	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T09:09:17Z	FR0010828137	17,620000	EUR	178	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T09:44:57Z	FR0010828137	17,880000	EUR	4	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T09:44:57Z	FR0010828137	17,880000	EUR	838	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T09:55:04Z	FR0010828137	17,860000	EUR	379	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T10:08:54Z	FR0010828137	17,840000	EUR	262	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T10:18:48Z	FR0010828137	17,600000	EUR	176	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T11:16:57Z	FR0010828137	17,720000	EUR	302	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T11:16:57Z	FR0010828137	17,880000	EUR	855	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T11:54:01Z	FR0010828137	17,880000	EUR	498	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T11:54:01Z	FR0010828137	17,880000	EUR	115	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T12:15:09Z	FR0010828137	17,720000	EUR	452	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T12:49:30Z	FR0010828137	17,720000	EUR	116	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T12:49:30Z	FR0010828137	17,720000	EUR	132	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T12:59:15Z	FR0010828137	17,680000	EUR	75	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:11:41Z	FR0010828137	17,680000	EUR	101	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:19:39Z	FR0010828137	17,680000	EUR	4	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:22:59Z	FR0010828137	17,680000	EUR	25	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:22:59Z	FR0010828137	17,680000	EUR	106	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:22:59Z	FR0010828137	17,680000	EUR	78	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:23:00Z	FR0010828137	17,680000	EUR	106	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA	9895000E0Z09XRJ084	2026-03-17T13:35:44Z	FR0010828137	17,680000	EUR	289	XPAR	OD_908H6f-00	
Camilla	222100PD30KUSL2072	Kepser Cheuvreux SA									

