

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	222100PBD3QKJL3LZQ72	2028-05-18	FR0010828137	15000	16,806215	XPAR
Camilla	222100PBD3QKJL3LZQ72	2028-05-19	FR0010828137	15000	16,879667	XPAR
Camilla	222100PBD3QKJL3LZQ72	2028-05-20	FR0010828137	15000	15,712243	XPAR
Camilla	222100PBD3QKJL3LZQ72	2028-05-21	FR0010828137	15000	15,925503	XPAR
Camilla	222100PBD3QKJL3LZQ72	2028-05-22	FR0010828137	15000	15,889524	XPAR
TOTAL				75000	16,282218	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:00:42Z	FR0010828137	16,420000	EUR	896	XPAR	DD_9646VW-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:08:50Z	FR0010828137	16,380000	EUR	191	XPAR	DD_9646E2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:08:50Z	FR0010828137	16,380000	EUR	309	XPAR	DD_9646E2-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:11:42Z	FR0010828137	16,380000	EUR	259	XPAR	DD_9646A4-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:25:20Z	FR0010828137	16,400000	EUR	217	XPAR	DD_9646N4Lb-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:31:13Z	FR0010828137	16,440000	EUR	3	XPAR	DD_9646Y9N-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:31:13Z	FR0010828137	16,440000	EUR	72	XPAR	DD_9646Y9N-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:31:13Z	FR0010828137	16,440000	EUR	217	XPAR	DD_9646Y9N-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:43:12Z	FR0010828137	16,440000	EUR	75	XPAR	DD_9646R2H-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:43:12Z	FR0010828137	16,440000	EUR	115	XPAR	DD_9646R2H-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:43:12Z	FR0010828137	16,440000	EUR	229	XPAR	DD_9646R2H-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:43:12Z	FR0010828137	16,440000	EUR	142	XPAR	DD_9646R2H-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:51:16Z	FR0010828137	16,440000	EUR	141	XPAR	DD_9646T2G-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:51:16Z	FR0010828137	16,440000	EUR	110	XPAR	DD_9646T2H-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:59:19Z	FR0010828137	16,480000	EUR	15	XPAR	DD_9646V9a-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T07:59:19Z	FR0010828137	16,480000	EUR	222	XPAR	DD_9646V9a-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:25:16Z	FR0010828137	16,540000	EUR	735	XPAR	DD_9646V9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:38:31Z	FR0010828137	16,580000	EUR	602	XPAR	DD_9646V9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:35:59Z	FR0010828137	16,540000	EUR	372	XPAR	DD_9646V9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:34:31Z	FR0010828137	16,530000	EUR	203	XPAR	DD_9646M6-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:41:04Z	FR0010828137	16,580000	EUR	435	XPAR	DD_9646M6-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T08:57:06Z	FR0010828137	16,540000	EUR	295	XPAR	DD_9646H9-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T09:05:12Z	FR0010828137	16,530000	EUR	300	XPAR	DD_9646F9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T09:31:40Z	FR0010828137	16,440000	EUR	288	XPAR	DD_9646Y8-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T11:02:58Z	FR0010828137	16,580000	EUR	341	XPAR	DD_9646UY-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T11:02:58Z	FR0010828137	16,580000	EUR	114	XPAR	DD_9646UY-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T11:10:32Z	FR0010828137	16,540000	EUR	292	XPAR	DD_9646H9Q-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T12:08:42Z	FR0010828137	16,440000	EUR	899	XPAR	DD_9646V9P-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T12:55:01Z	FR0010828137	16,680000	EUR	441	XPAR	DD_9646E6-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T12:55:01Z	FR0010828137	16,680000	EUR	141	XPAR	DD_9646E6-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T12:55:01Z	FR0010828137	16,680000	EUR	34	XPAR	DD_9646E6-04	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:16:40Z	FR0010828137	16,680000	EUR	313	XPAR	DD_9646B9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:16:40Z	FR0010828137	16,680000	EUR	11	XPAR	DD_9646L5-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:16:40Z	FR0010828137	16,680000	EUR	233	XPAR	DD_9646L5-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:16:40Z	FR0010828137	16,680000	EUR	18	XPAR	DD_9646L5-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:22:38Z	FR0010828137	16,680000	EUR	323	XPAR	DD_9646H9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:59:38Z	FR0010828137	16,780000	EUR	480	XPAR	DD_9646H9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:59:38Z	FR0010828137	16,780000	EUR	205	XPAR	DD_9646L2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T13:59:38Z	FR0010828137	16,780000	EUR	139	XPAR	DD_9646L2-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:03:04Z	FR0010828137	16,740000	EUR	421	XPAR	DD_9646C6-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:03:04Z	FR0010828137	16,740000	EUR	852	XPAR	DD_9646C6-04	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:15:57Z	FR0010828137	16,740000	EUR	190	XPAR	DD_9646R5W-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:15:57Z	FR0010828137	16,740000	EUR	100	XPAR	DD_9646R5W-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:15:57Z	FR0010828137	16,740000	EUR	23	XPAR	DD_9646R5W-04	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:23:58Z	FR0010828137	16,780000	EUR	227	XPAR	DD_9646S2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:23:58Z	FR0010828137	16,780000	EUR	121	XPAR	DD_9646S2-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:29:02Z	FR0010828137	16,780000	EUR	214	XPAR	DD_9646S2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:29:02Z	FR0010828137	16,780000	EUR	404	XPAR	DD_9646S2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:33:41Z	FR0010828137	16,740000	EUR	197	XPAR	DD_9646A9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T14:33:25Z	FR0010828137	16,720000	EUR	686	XPAR	DD_9646A9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T15:00:52Z	FR0010828137	16,720000	EUR	187	XPAR	DD_9646B6-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T15:01:40Z	FR0010828137	16,700000	EUR	343	XPAR	DD_9646B6-04	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T15:19:32Z	FR0010828137	16,720000	EUR	221	XPAR	DD_9646A4-01	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T15:19:32Z	FR0010828137	16,720000	EUR	300	XPAR	DD_9646A4-03	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T15:19:32Z	FR0010828137	16,720000	EUR	24	XPAR	DD_9646A4-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T17:13:02Z	FR0010828137	16,800000	EUR	2011	XPAR	DD_9646A1-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T17:31:06Z	FR0010828137	16,880000	EUR	139	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T17:31:06Z	FR0010828137	16,880000	EUR	341	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:02:54Z	FR0010828137	16,880000	EUR	328	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:02:54Z	FR0010828137	16,880000	EUR	618	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:12:12Z	FR0010828137	16,840000	EUR	199	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:12:12Z	FR0010828137	16,840000	EUR	216	XPAR	DD_9646F3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:34:04Z	FR0010828137	16,880000	EUR	162	XPAR	DD_9646G2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:54:06Z	FR0010828137	16,900000	EUR	288	XPAR	DD_9646G2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T18:54:06Z	FR0010828137	16,900000	EUR	162	XPAR	DD_9646G2-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T19:30:12Z	FR0010828137	16,900000	EUR	340	XPAR	DD_9646H9-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T19:34:13Z	FR0010828137	16,900000	EUR	119	XPAR	DD_9646C3-00	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T19:34:13Z	FR0010828137	16,900000	EUR	385	XPAR	DD_9646C3-02	
Camilla	222100PBD3QKJL3LZQ72	Kapitel Cheuvreux SA	869500EEQZG9XHRJCB4	2028-05-18T19:43:06Z	FR0010828137	16,920000	EUR	664	XPAR	DD_9646H9-00	
Camilla	222100PBD3QKJL3LZQ72										

