

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
Carmila	222100P6D3QKUSLZQ72	2026-06-08	FR0010828137	15000	16.131167	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-09	FR0010828137	15000	16.337195	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-10	FR0010828137	15000	16.665555	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-11	FR0010828137	15000	17.117175	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-12	FR0010828137	15000	17.005206	XPAR
TOTAL				75000	16.652066	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom de l'PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (µM€)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:31:25Z	FR0010828137	16.100000	EUR	1569	XPAR	CD_9638a6f-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:31:25Z	FR0010828137	16.100000	EUR	300	XPAR	CD_9638a6f-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:37:27Z	FR0010828137	16.080000	EUR	762	XPAR	CD_9638d99f-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:59:07Z	FR0010828137	16.100000	EUR	96	XPAR	CD_9638b4a-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:59:52Z	FR0010828137	16.100000	EUR	598	XPAR	CD_96381kV-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:01:44Z	FR0010828137	16.080000	EUR	203	XPAR	CD_9638JG1-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:30:05Z	FR0010828137	16.080000	EUR	101	XPAR	CD_9638PMM-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:30:05Z	FR0010828137	16.080000	EUR	399	XPAR	CD_9638PMM-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:30:05Z	FR0010828137	16.080000	EUR	17	XPAR	CD_9638PMM-04	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:40:20Z	FR0010828137	16.040000	EUR	195	XPAR	CD_9638z8f-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:40:20Z	FR0010828137	16.040000	EUR	317	XPAR	CD_9638z8f-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:40:40Z	FR0010828137	16.080000	EUR	247	XPAR	CD_9638zN4-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:40:40Z	FR0010828137	16.080000	EUR	92	XPAR	CD_9638zN4-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:19:54Z	FR0010828137	16.040000	EUR	316	XPAR	CD_9638vtd-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:36:52Z	FR0010828137	16.060000	EUR	256	XPAR	CD_9638ye5-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:36:52Z	FR0010828137	16.060000	EUR	1	XPAR	CD_9638ye5-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:36:13Z	FR0010828137	16.080000	EUR	312	XPAR	CD_9638ye7-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T10:46:51Z	FR0010828137	16.160000	EUR	1012	XPAR	CD_9638ye0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:16:03Z	FR0010828137	16.240000	EUR	265	XPAR	CD_9645a3b-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:31:03Z	FR0010828137	16.240000	EUR	205	XPAR	CD_96451Rk-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:41:13Z	FR0010828137	16.200000	EUR	265	XPAR	CD_964C7n0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:46:47Z	FR0010828137	16.180000	EUR	155	XPAR	CD_96452E-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:11:14Z	FR0010828137	16.160000	EUR	186	XPAR	CD_96452A-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:11:14Z	FR0010828137	16.160000	EUR	4	XPAR	CD_964525-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:11:14Z	FR0010828137	16.160000	EUR	166	XPAR	CD_964525-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:11:14Z	FR0010828137	16.160000	EUR	87	XPAR	CD_964525-04	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:39:32Z	FR0010828137	16.140000	EUR	255	XPAR	CD_964529-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:39:32Z	FR0010828137	16.140000	EUR	4	XPAR	CD_964529-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:39:32Z	FR0010828137	16.140000	EUR	146	XPAR	CD_964529-04	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:39:32Z	FR0010828137	16.140000	EUR	2	XPAR	CD_964529-06	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:32:20Z	FR0010828137	16.140000	EUR	16	XPAR	CD_96451Lb-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:42:47Z	FR0010828137	16.180000	EUR	954	XPAR	CD_964842-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:42:47Z	FR0010828137	16.180000	EUR	225	XPAR	CD_964842-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:06:02Z	FR0010828137	16.160000	EUR	42	XPAR	CD_9648P7-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:06:02Z	FR0010828137	16.160000	EUR	2	XPAR	CD_9648P7-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:09:39Z	FR0010828137	16.160000	EUR	378	XPAR	CD_9648S26-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:09:39Z	FR0010828137	16.160000	EUR	1033	XPAR	CD_9648H1-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:15:44Z	FR0010828137	16.140000	EUR	107	XPAR	CD_9648Q6-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:27:56Z	FR0010828137	16.120000	EUR	194	XPAR	CD_96484j-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:27:56Z	FR0010828137	16.120000	EUR	515	XPAR	CD_96484j-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:48:34Z	FR0010828137	16.120000	EUR	52	XPAR	CD_9648412-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:48:34Z	FR0010828137	16.120000	EUR	317	XPAR	CD_9648412-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:48:34Z	FR0010828137	16.120000	EUR	168	XPAR	CD_9648413-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:48:34Z	FR0010828137	16.160000	EUR	214	XPAR	CD_9648404-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T14:48:34Z	FR0010828137	16.160000	EUR	88	XPAR	CD_9648404-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T15:03:40Z	FR0010828137	16.140000	EUR	591	XPAR	CD_9651ut0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T15:18:38Z	FR0010828137	16.160000	EUR	600	XPAR	CD_9652Rn0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:02:40Z	FR0010828137	16.120000	EUR	880	XPAR	CD_9658uN-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:40:36Z	FR0010828137	16.280000	EUR	47	XPAR	CD_96847X-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:40:36Z	FR0010828137	16.280000	EUR	168	XPAR	CD_96847X-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:44:37Z	FR0010828137	16.280000	EUR	200	XPAR	CD_9685Ue0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:44:37Z	FR0010828137	16.280000	EUR	165	XPAR	CD_9685Ue1-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:48:38Z	FR0010828137	16.280000	EUR	200	XPAR	CD_9686h4-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:48:38Z	FR0010828137	16.280000	EUR	83	XPAR	CD_9686h4-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T07:53:33Z	FR0010828137	16.300000	EUR	4571	XPAR	CD_9687Ve0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:16:24Z	FR0010828137	16.360000	EUR	313	XPAR	CD_9688DE-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:36:57Z	FR0010828137	16.320000	EUR	290	XPAR	CD_9688E6-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:36:57Z	FR0010828137	16.320000	EUR	521	XPAR	CD_9688E6-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:12:13Z	FR0010828137	16.380000	EUR	341	XPAR	CD_9689X2-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:12:13Z	FR0010828137	16.380000	EUR	163	XPAR	CD_9689X2-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:28:16Z	FR0010828137	16.340000	EUR	313	XPAR	CD_9689V2w-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:28:16Z	FR0010828137	16.340000	EUR	248	XPAR	CD_9689V2w-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:06:56Z	FR0010828137	16.340000	EUR	261	XPAR	CD_9689JF0-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T08:06:56Z	FR0010828137	16.340000	EUR	437	XPAR	CD_9689JF0-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:12:07Z	FR0010828137	16.300000	EUR	188	XPAR	CD_9689y10-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T11:12:07Z	FR0010828137	16.300000	EUR	773	XPAR	CD_9689y10-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:01:15Z	FR0010828137	16.300000	EUR	248	XPAR	CD_96A8f60-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:01:15Z	FR0010828137	16.300000	EUR	418	XPAR	CD_96A8f60-02	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:13:11Z	FR0010828137	16.280000	EUR	202	XPAR	CD_96A8690-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	969505E0Z9X8RUD84	2026-06-08T12:39:13Z	FR						

Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-11T15:06:36Z	FR0010628137	17.060000	EUR	41	XPAR	OD_98M2z8-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-11T15:06:36Z	FR0010628137	17.060000	EUR	42	XPAR	OD_98M2z9-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-11T15:06:36Z	FR0010628137	17.060000	EUR	186	XPAR	OD_98M2zC-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-11T15:06:51Z	FR0010628137	17.060000	EUR	245	XPAR	OD_98M2AA-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-11T15:14:42Z	FR0010628137	17.060000	EUR	276	XPAR	OD_98M2AR-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:04:15Z	FR0010628137	17.160000	EUR	854	XPAR	OD_98C2swr-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:04:15Z	FR0010628137	17.160000	EUR	177	XPAR	OD_98C2swr1-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:10:00Z	FR0010628137	17.120000	EUR	486	XPAR	OD_98C2LW-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:17:53Z	FR0010628137	17.060000	EUR	498	XPAR	OD_98C2W6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:24:11Z	FR0010628137	17.060000	EUR	345	XPAR	OD_98C2W9-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:25:32Z	FR0010628137	17.020000	EUR	391	XPAR	OD_98C2wdr-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:52:12Z	FR0010628137	17.020000	EUR	533	XPAR	OD_98C2yH-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T07:57:40Z	FR0010628137	16.980000	EUR	211	XPAR	OD_98C2yH-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T08:16:24Z	FR0010628137	16.980000	EUR	326	XPAR	OD_98C2L-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T08:16:24Z	FR0010628137	16.980000	EUR	326	XPAR	OD_98C2Lw-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T08:40:21Z	FR0010628137	16.980000	EUR	446	XPAR	OD_98C2sw-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T08:22:53Z	FR0010628137	16.980000	EUR	368	XPAR	OD_98C1wF-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T09:05:22Z	FR0010628137	17.040000	EUR	678	XPAR	OD_98RC2J-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T09:13:02Z	FR0010628137	17.040000	EUR	243	XPAR	OD_98RC2m-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T09:29:44Z	FR0010628137	17.020000	EUR	4	XPAR	OD_98R1S5-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T09:51:53Z	FR0010628137	17.020000	EUR	303	XPAR	OD_98RC2C-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T11:05:16Z	FR0010628137	16.980000	EUR	433	XPAR	OD_98RC2R-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T11:36:36Z	FR0010628137	17.000000	EUR	189	XPAR	OD_98R2T-04-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T11:36:36Z	FR0010628137	17.000000	EUR	239	XPAR	OD_98R2T-04-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T12:13:16Z	FR0010628137	16.980000	EUR	240	XPAR	OD_98R1H-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T12:13:16Z	FR0010628137	16.980000	EUR	378	XPAR	OD_98R1H-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T12:42:93Z	FR0010628137	16.980000	EUR	283	XPAR	OD_98R9vY-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T12:44:12Z	FR0010628137	16.920000	EUR	311	XPAR	OD_98R1T-04-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:30:23Z	FR0010628137	17.000000	EUR	88	XPAR	OD_98S2eJ-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:30:23Z	FR0010628137	17.000000	EUR	839	XPAR	OD_98S2eJ-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:34:25Z	FR0010628137	17.000000	EUR	374	XPAR	OD_98S3v6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:38:25Z	FR0010628137	17.000000	EUR	249	XPAR	OD_98S4Bm-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:40:42Z	FR0010628137	16.980000	EUR	52	XPAR	OD_98S4w6-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:40:42Z	FR0010628137	16.980000	EUR	10	XPAR	OD_98S4w6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:40:42Z	FR0010628137	16.980000	EUR	342	XPAR	OD_98S4w6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:40:42Z	FR0010628137	16.980000	EUR	44	XPAR	OD_98S4G-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T13:47:43Z	FR0010628137	17.000000	EUR	602	XPAR	OD_98S4v6-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:05:44Z	FR0010628137	17.000000	EUR	369	XPAR	OD_98S4B9K-01
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:05:44Z	FR0010628137	17.000000	EUR	14	XPAR	OD_98S4B9K-03
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:13:45Z	FR0010628137	17.000000	EUR	334	XPAR	OD_98S01w6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:13:45Z	FR0010628137	17.000000	EUR	9	XPAR	OD_98S01w6-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:21:43Z	FR0010628137	16.980000	EUR	396	XPAR	OD_98S2F3F-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:39:36Z	FR0010628137	16.980000	EUR	610	XPAR	OD_98S3v6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:39:36Z	FR0010628137	16.980000	EUR	367	XPAR	OD_98S3v6-02
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T14:52:50Z	FR0010628137	17.000000	EUR	411	XPAR	OD_98S4M5-04
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T15:00:50Z	FR0010628137	17.000000	EUR	387	XPAR	OD_98S0L6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T15:03:50Z	FR0010628137	16.980000	EUR	399	XPAR	OD_98S4v6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T15:13:16Z	FR0010628137	17.000000	EUR	197	XPAR	OD_98S4v6-00
Camilla	22110PND	KOKULS.ZG72	Kajler Cheuvreux SA	969505E0209ABRJD84	2024-06-12T15:18:55Z	FR0010628137	17.000000	EUR	391	XPAR	OD_98S4v6-00