

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	222100P6D3QKU33LZQ72	2026-06-15	FR0010828137	15000	16,989411	XPAR
Carmila	222100P6D3QKU33LZQ72	2026-06-16	FR0010828137	15000	16,820975	XPAR
Carmila	222100P6D3QKU33LZQ72	2026-06-17	FR0010828137	15000	16,656256	XPAR
Carmila	222100P6D3QKU33LZQ72	2026-06-18	FR0010828137	11867	16,385761	XPAR
TOTAL				56867	16,731133	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSF	Code Identifiant PSF	jour/heure 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
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:03:32Z	FR0010828137	17,200000	EUR	1077	XPAR	OD_580Lx-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:10:26Z	FR0010828137	17,160000	EUR	450	XPAR	OD_581rxG-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:12:56Z	FR0010828137	17,160000	EUR	180	XPAR	OD_582agA-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:18:02Z	FR0010828137	17,100000	EUR	186	XPAR	OD_583wv-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:19:52Z	FR0010828137	17,060000	EUR	184	XPAR	OD_584QFy-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:39:35Z	FR0010828137	17,020000	EUR	343	XPAR	OD_585n8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:39:35Z	FR0010828137	17,020000	EUR	335	XPAR	OD_586n8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:45:46Z	FR0010828137	17,020000	EUR	16	XPAR	OD_586H1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:45:46Z	FR0010828137	17,020000	EUR	21	XPAR	OD_586H7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T07:59:40Z	FR0010828137	17,020000	EUR	374	XPAR	OD_586Q8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:07:40Z	FR0010828137	17,000000	EUR	199	XPAR	OD_586Q8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:11:06Z	FR0010828137	16,980000	EUR	385	XPAR	OD_586H4-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:16:23Z	FR0010828137	16,960000	EUR	182	XPAR	OD_586P1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:59:02Z	FR0010828137	16,940000	EUR	400	XPAR	OD_587NG1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:59:02Z	FR0010828137	16,940000	EUR	23	XPAR	OD_587NG1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T08:59:02Z	FR0010828137	16,940000	EUR	578	XPAR	OD_587NG1-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T09:07:35Z	FR0010828137	16,940000	EUR	180	XPAR	OD_587VW-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T09:55:48Z	FR0010828137	17,020000	EUR	246	XPAR	OD_588PF-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T09:55:48Z	FR0010828137	17,020000	EUR	181	XPAR	OD_588PF-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T09:55:48Z	FR0010828137	17,020000	EUR	235	XPAR	OD_588PF-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T09:55:48Z	FR0010828137	17,000000	EUR	9	XPAR	OD_588PF-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T10:09:29Z	FR0010828137	17,000000	EUR	246	XPAR	OD_588F8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T10:17:31Z	FR0010828137	17,000000	EUR	410	XPAR	OD_588F8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T10:46:47Z	FR0010828137	16,960000	EUR	419	XPAR	OD_589VC-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T11:11:06Z	FR0010828137	16,960000	EUR	182	XPAR	OD_589C8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	3	XPAR	OD_589V4-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	8	XPAR	OD_589V4-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	968	XPAR	OD_589V4-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:11:40Z	FR0010828137	17,020000	EUR	266	XPAR	OD_589F7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:11:40Z	FR0010828137	17,020000	EUR	15	XPAR	OD_589F7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:11:40Z	FR0010828137	17,020000	EUR	41	XPAR	OD_589F7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:27:42Z	FR0010828137	17,000000	EUR	224	XPAR	OD_589JN-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:27:42Z	FR0010828137	17,000000	EUR	55	XPAR	OD_589JN-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:39:21Z	FR0010828137	16,960000	EUR	179	XPAR	OD_589M0-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:39:21Z	FR0010828137	16,960000	EUR	308	XPAR	OD_589M0-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:57:46Z	FR0010828137	16,960000	EUR	139	XPAR	OD_589TY-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T12:57:46Z	FR0010828137	16,960000	EUR	135	XPAR	OD_589TY-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005E0ZGBX8RJD64	2026-06-15T13:17:47Z	FR0010828137	16,960000	EUR	510	XPAR	OD_589VW-00	

Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T07:10:33Z	FR0010828137	16.740000	EUR	029	XPAR	OD_38978a-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T07:41:45Z	FR0010828137	16.740000	EUR	979	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T07:41:45Z	FR0010828137	16.740000	EUR	333	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T07:59:16Z	FR0010828137	16.760000	EUR	739	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T08:08:41Z	FR0010828137	16.740000	EUR	184	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T08:13:51Z	FR0010828137	16.720000	EUR	95	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T08:13:51Z	FR0010828137	16.720000	EUR	3	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T08:20:12Z	FR0010828137	16.720000	EUR	122	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T09:19:36Z	FR0010828137	16.720000	EUR	1036	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T09:19:36Z	FR0010828137	16.720000	EUR	266	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T09:19:36Z	FR0010828137	16.720000	EUR	266	XPAR	OD_38979f-00	
Camille	222100P603QKUSLZQ72	Kepler Cheuvreux SA	9695005EOZGBXRJD64	2025-06-17T10:09:04Z	FR0010828137	16.700000	EUR	184	XPAR	OD_38979f-00	

Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T12:16:02Z	FR0010828137	16.300000	EUR	622	XPAR	CD_9903m-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T13:04:16Z	FR0010828137	16.360000	EUR	693	XPAR	CD_9910U-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T13:12:53Z	FR0010828137	16.360000	EUR	202	XPAR	CD_9912C3-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T13:17:05Z	FR0010828137	16.320000	EUR	185	XPAR	CD_9913U0-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T13:49:29Z	FR0010828137	16.360000	EUR	1362	XPAR	CD_991C4V-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:01:36Z	FR0010828137	16.340000	EUR	115	XPAR	CD_991F80-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:07:19Z	FR0010828137	16.340000	EUR	519	XPAR	CD_991G1q-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:20:51Z	FR0010828137	16.400000	EUR	529	XPAR	CD_991J95-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:47:51Z	FR0010828137	16.400000	EUR	168	XPAR	CD_991Q8-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:55:20Z	FR0010828137	16.400000	EUR	144	XPAR	CD_991S4-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:55:20Z	FR0010828137	16.400000	EUR	402	XPAR	CD_991S4P1-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:55:20Z	FR0010828137	16.400000	EUR	31	XPAR	CD_991S4P1-02	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T14:55:20Z	FR0010828137	16.400000	EUR	269	XPAR	CD_991S4P-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T15:01:06Z	FR0010828137	16.400000	EUR	430	XPAR	CD_991U771-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T15:02:56Z	FR0010828137	16.400000	EUR	2	XPAR	CD_991U771-00	
Camille	22210P603QKJ33LZQ72	Kepler Cheuvreux SA	9695005EOZGBXBRJD64	2025-06-18T15:03:01Z	FR0010828137	16.400000	EUR	46	XPAR	CD_991U84E-00	