

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
Catana Group	96950079QAYBTB8V4F22	2024-10-07	FR0010193052	7806	4,681308	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-10-08	FR0010193052	8073	4,549215	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-10-09	FR0010193052	8259	4,537084	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-10-10	FR0010193052	8189	4,511702	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-10-11	FR0010193052	8281	4,502617	XPAR
TOTAL				40608	4,555073	

Détail transaction par transac

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 (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T07:12:27Z	FR0010193052	4,660000	EUR	322	XPAR	OD_8CcAm2o-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T07:12:27Z	FR0010193052	4,660000	EUR	682	XPAR	OD_8CcAm35-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T09:05:41Z	FR0010193052	4,670000	EUR	1016	XPAR	OD_8CcdHbk-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T09:05:41Z	FR0010193052	4,670000	EUR	1	XPAR	OD_8CcdHbk-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T09:05:41Z	FR0010193052	4,670000	EUR	1106	XPAR	OD_8CcdHbl-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T10:13:58Z	FR0010193052	4,655000	EUR	45	XPAR	OD_8CcuTDv-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T11:18:54Z	FR0010193052	4,695000	EUR	1261	XPAR	OD_8CdAokc-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T14:40:14Z	FR0010193052	4,690000	EUR	1302	XPAR	OD_8CdzVLa-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T14:40:14Z	FR0010193052	4,690000	EUR	1106	XPAR	OD_8CdzVLa-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T15:13:29Z	FR0010193052	4,690000	EUR	1	XPAR	OD_8Ce7sNd-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T15:13:29Z	FR0010193052	4,690000	EUR	390	XPAR	OD_8Ce7sNI-01	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-07T15:13:29Z	FR0010193052	4,690000	EUR	574	XPAR	OD_8Ce7sNm-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T08:14:50Z	FR0010193052	4,570000	EUR	827	XPAR	OD_8CiH0Os-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T08:14:50Z	FR0010193052	4,570000	EUR	744	XPAR	OD_8CiH0OY-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T08:14:50Z	FR0010193052	4,570000	EUR	279	XPAR	OD_8CiH0OY-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T09:13:40Z	FR0010193052	4,555000	EUR	939	XPAR	OD_8CiVoan-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T09:13:40Z	FR0010193052	4,555000	EUR	196	XPAR	OD_8CiVobH-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T11:33:47Z	FR0010193052	4,545000	EUR	411	XPAR	OD_8Cj55dz-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T11:33:47Z	FR0010193052	4,545000	EUR	102	XPAR	OD_8Cj55dz-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T11:41:07Z	FR0010193052	4,545000	EUR	420	XPAR	OD_8Cj6wL7-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T11:41:07Z	FR0010193052	4,545000	EUR	478	XPAR	OD_8Cj6wL9-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T12:40:42Z	FR0010193052	4,545000	EUR	267	XPAR	OD_8CjLwHf-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T13:01:43Z	FR0010193052	4,540000	EUR	300	XPAR	OD_8CjREKG-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T13:01:43Z	FR0010193052	4,540000	EUR	303	XPAR	OD_8CjREKG-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T13:55:00Z	FR0010193052	4,535000	EUR	207	XPAR	OD_8Cjee0o-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T15:05:01Z	FR0010193052	4,535000	EUR	189	XPAR	OD_8CjwGpk-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-08T15:05:01Z	FR0010193052	4,535000	EUR	311	XPAR	OD_8CjwGpm-00	ATTRIBUTION GRATUITE D'ACTIONS

Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-09T14:22:27Z	FR0010193052	4,535000	EUR	336	XPAR	OD_8Cpc55o-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-09T14:22:27Z	FR0010193052	4,535000	EUR	49	XPAR	OD_8Cpc55o-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-09T14:22:27Z	FR0010193052	4,535000	EUR	434	XPAR	OD_8Cpc55p-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-09T14:22:27Z	FR0010193052	4,535000	EUR	821	XPAR	OD_8Cpc567-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-09T15:10:30Z	FR0010193052	4,525000	EUR	1406	XPAR	OD_8CpoB6a-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T08:00:42Z	FR0010193052	4,520000	EUR	1594	XPAR	OD_8CtuV08-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T09:10:31Z	FR0010193052	4,510000	EUR	1722	XPAR	OD_8CuC4d2-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T11:21:08Z	FR0010193052	4,505000	EUR	80	XPAR	OD_8CuixSI-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T11:21:08Z	FR0010193052	4,505000	EUR	64	XPAR	OD_8CuixSI-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T12:30:25Z	FR0010193052	4,510000	EUR	130	XPAR	OD_8Cv0P13-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T12:30:26Z	FR0010193052	4,510000	EUR	203	XPAR	OD_8Cv0P1o-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T12:30:37Z	FR0010193052	4,510000	EUR	10	XPAR	OD_8Cv0Ru9-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:37:07Z	FR0010193052	4,510000	EUR	262	XPAR	OD_8CvHByT-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:37:12Z	FR0010193052	4,510000	EUR	41	XPAR	OD_8CvHDIE-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:51:43Z	FR0010193052	4,510000	EUR	341	XPAR	OD_8CvKrwG-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:51:43Z	FR0010193052	4,510000	EUR	42	XPAR	OD_8CvKrx1-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:51:44Z	FR0010193052	4,510000	EUR	73	XPAR	OD_8CvKs42-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T13:51:48Z	FR0010193052	4,510000	EUR	37	XPAR	OD_8CvKtFk-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T14:00:43Z	FR0010193052	4,510000	EUR	448	XPAR	OD_8CvN8Ha-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T14:00:43Z	FR0010193052	4,510000	EUR	747	XPAR	OD_8CvN8Ha-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T14:00:43Z	FR0010193052	4,510000	EUR	894	XPAR	OD_8CvN8KU-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T14:44:26Z	FR0010193052	4,500000	EUR	79	XPAR	OD_8CvY8ig-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T14:44:26Z	FR0010193052	4,500000	EUR	49	XPAR	OD_8CvY8ig-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T15:17:06Z	FR0010193052	4,510000	EUR	70	XPAR	OD_8CvgMgl-01	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T15:17:07Z	FR0010193052	4,510000	EUR	1252	XPAR	OD_8CvgMkH-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-10T15:17:07Z	FR0010193052	4,510000	EUR	51	XPAR	OD_8CvgMIW-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-11T08:09:37Z	FR0010193052	4,495000	EUR	265	XPAR	OD_8CznGeL-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-11T08:19:31Z	FR0010193052	4,495000	EUR	265	XPAR	OD_8CzplIO-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-11T08:53:03Z	FR0010193052	4,510000	EUR	69	XPAR	OD_8CzyCav-00	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-11T08:53:03Z	FR0010193052	4,510000	EUR	57	XPAR	OD_8CzyCav-02	ATTRIBUTION GRATUITE D'ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-10-11T08:53:03Z	FR0010193052	4,510000	EUR	78	XPAR	OD_8CzyCaw-00	ATTRIBUTION GRATUITE D'ACTIONS

