

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	2024-04-25	FR0010193052	15000	4,816780	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-04-26	FR0010193052	15000	4,864095	XPAR
TOTAL				30000	4,840438	

Détail transaction par transacti

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	2024-04-25T09:57:46Z	FR0010193052	4,785000	EUR	145	XPAR	OD_7x43fYM-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T09:57:49Z	FR0010193052	4,785000	EUR	134	XPAR	OD_7x43gQR-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T09:57:49Z	FR0010193052	4,785000	EUR	182	XPAR	OD_7x43gUw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T09:58:02Z	FR0010193052	4,785000	EUR	588	XPAR	OD_7x43jll-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T10:47:57Z	FR0010193052	4,770000	EUR	290	XPAR	OD_7x4GlpD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T10:47:57Z	FR0010193052	4,770000	EUR	599	XPAR	OD_7x4GlpB-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T11:29:40Z	FR0010193052	4,780000	EUR	44	XPAR	OD_7x4Qo3X-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T11:29:40Z	FR0010193052	4,780000	EUR	395	XPAR	OD_7x4Qo3X-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T11:45:48Z	FR0010193052	4,785000	EUR	12	XPAR	OD_7x4Urs9-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T11:45:48Z	FR0010193052	4,785000	EUR	109	XPAR	OD_7x4Urs9-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T11:45:48Z	FR0010193052	4,785000	EUR	185	XPAR	OD_7x4UrsA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T12:25:08Z	FR0010193052	4,825000	EUR	218	XPAR	OD_7x4elog-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T12:32:09Z	FR0010193052	4,815000	EUR	2030	XPAR	OD_7x4gXHA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:01:12Z	FR0010193052	4,795000	EUR	300	XPAR	OD_7x4nqlu-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:01:12Z	FR0010193052	4,795000	EUR	287	XPAR	OD_7x4nqlu-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:08:14Z	FR0010193052	4,785000	EUR	100	XPAR	OD_7x4pcXj-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:08:14Z	FR0010193052	4,785000	EUR	726	XPAR	OD_7x4pcXj-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:08:14Z	FR0010193052	4,785000	EUR	236	XPAR	OD_7x4pcXk-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:34:49Z	FR0010193052	4,795000	EUR	341	XPAR	OD_7x4wJUA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T13:38:50Z	FR0010193052	4,795000	EUR	20	XPAR	OD_7x4xKBG-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T14:41:18Z	FR0010193052	4,830000	EUR	89	XPAR	OD_7x5D3Cv-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T14:41:18Z	FR0010193052	4,830000	EUR	19	XPAR	OD_7x5D3Cv-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T14:56:17Z	FR0010193052	4,830000	EUR	250	XPAR	OD_7x5Gozi-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:12:35Z	FR0010193052	4,835000	EUR	250	XPAR	OD_7x5KvSU-00	CROISSANCE EXTERNE

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Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:17:15Z	FR0010193052	4,835000	EUR	250	XPAR	OD_7x5M6RY-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	256	XPAR	OD_7x5Np6p-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	20	XPAR	OD_7x5Np6p-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	388	XPAR	OD_7x5Np6q-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	272	XPAR	OD_7x5Np6q-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	250	XPAR	OD_7x5Np6r-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	250	XPAR	OD_7x5Np6r-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	184	XPAR	OD_7x5Np79-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	66	XPAR	OD_7x5Np7d-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:05Z	FR0010193052	4,850000	EUR	207	XPAR	OD_7x5Np7d-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:38Z	FR0010193052	4,850000	EUR	86	XPAR	OD_7x5NxaY-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:38Z	FR0010193052	4,850000	EUR	164	XPAR	OD_7x5NxaZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:56Z	FR0010193052	4,850000	EUR	250	XPAR	OD_7x5O2Gz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:24:56Z	FR0010193052	4,850000	EUR	6	XPAR	OD_7x5O2H0-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	272	XPAR	OD_7x5QbBx-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	642	XPAR	OD_7x5QbBx-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	103	XPAR	OD_7x5QbBx-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	249	XPAR	OD_7x5QbBy-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	18	XPAR	OD_7x5QbBz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	252	XPAR	OD_7x5QbBz-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	356	XPAR	OD_7x5QbC0-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	252	XPAR	OD_7x5QbC0-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	546	XPAR	OD_7x5QbC1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	263	XPAR	OD_7x5QbC1-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	202	XPAR	OD_7x5QbC1-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	264	XPAR	OD_7x5QbC1-06	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	31	XPAR	OD_7x5QbC2-00	CROISSANCE EXTERNE

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Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	451	XPAR	OD_7x5QbC2-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	183	XPAR	OD_7x5QbC2-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	252	XPAR	OD_7x5QbC2-06	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:07Z	FR0010193052	4,830000	EUR	466	XPAR	OD_7x5QbC3-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:18:53Z	FR0010193052	4,850000	EUR	582	XPAR	OD_7x9GCDc-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:42:59Z	FR0010193052	4,890000	EUR	1	XPAR	OD_7x9MGO0-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:51:01Z	FR0010193052	4,900000	EUR	456	XPAR	OD_7x9OHmA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:54:25Z	FR0010193052	4,880000	EUR	598	XPAR	OD_7x9P8rT-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:54:25Z	FR0010193052	4,880000	EUR	1687	XPAR	OD_7x9P8rT-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T07:54:25Z	FR0010193052	4,880000	EUR	236	XPAR	OD_7x9P8rU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T08:37:50Z	FR0010193052	4,885000	EUR	1533	XPAR	OD_7x9a4bX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T09:31:48Z	FR0010193052	4,840000	EUR	64	XPAR	OD_7x9nemJ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T09:31:48Z	FR0010193052	4,840000	EUR	229	XPAR	OD_7x9nemJ-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T09:31:48Z	FR0010193052	4,840000	EUR	922	XPAR	OD_7x9nemK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T10:41:30Z	FR0010193052	4,850000	EUR	87	XPAR	OD_7xA5Co1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T10:41:30Z	FR0010193052	4,850000	EUR	117	XPAR	OD_7xA5Co2-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T10:41:30Z	FR0010193052	4,850000	EUR	6	XPAR	OD_7xA5Co2-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T10:41:30Z	FR0010193052	4,850000	EUR	323	XPAR	OD_7xA5Co2-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T11:06:19Z	FR0010193052	4,850000	EUR	106	XPAR	OD_7xABSAC-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T11:06:19Z	FR0010193052	4,850000	EUR	11	XPAR	OD_7xABSAC-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T11:06:19Z	FR0010193052	4,850000	EUR	117	XPAR	OD_7xABSAD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T11:59:05Z	FR0010193052	4,870000	EUR	285	XPAR	OD_7xAOjmf-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T11:59:05Z	FR0010193052	4,870000	EUR	15	XPAR	OD_7xAOjmf-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:15:08Z	FR0010193052	4,875000	EUR	45	XPAR	OD_7xASmlw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:15:08Z	FR0010193052	4,875000	EUR	20	XPAR	OD_7xASmlw-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:15:08Z	FR0010193052	4,875000	EUR	138	XPAR	OD_7xASmlx-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:35:22Z	FR0010193052	4,875000	EUR	345	XPAR	OD_7xAxS90-00	CROISSANCE EXTERNE

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Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:35:22Z	FR0010193052	4,875000	EUR	812	XPAR	OD_7xAXs90-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:35:22Z	FR0010193052	4,875000	EUR	229	XPAR	OD_7xAXs91-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T12:35:22Z	FR0010193052	4,875000	EUR	223	XPAR	OD_7xAXs92-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:27:29Z	FR0010193052	4,855000	EUR	140	XPAR	OD_7xAkzbM-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:27:29Z	FR0010193052	4,855000	EUR	107	XPAR	OD_7xAkzbN-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:27:29Z	FR0010193052	4,855000	EUR	15	XPAR	OD_7xAkzbN-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:27:29Z	FR0010193052	4,855000	EUR	159	XPAR	OD_7xAkzbO-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:40:06Z	FR0010193052	4,860000	EUR	95	XPAR	OD_7xAoAWi-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:40:06Z	FR0010193052	4,860000	EUR	76	XPAR	OD_7xAoAWj-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:44:08Z	FR0010193052	4,860000	EUR	106	XPAR	OD_7xApBU1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T13:44:08Z	FR0010193052	4,860000	EUR	20	XPAR	OD_7xApBU1-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:22:41Z	FR0010193052	4,855000	EUR	44	XPAR	OD_7xAytEe-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:36:13Z	FR0010193052	4,865000	EUR	98	XPAR	OD_7xB2IRD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	219	XPAR	OD_7xB4eAj-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	966	XPAR	OD_7xB4eAS-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	195	XPAR	OD_7xB4eAT-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	367	XPAR	OD_7xB4eAT-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	386	XPAR	OD_7xB4eAU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:33Z	FR0010193052	4,860000	EUR	50	XPAR	OD_7xB4eES-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:45:38Z	FR0010193052	4,860000	EUR	97	XPAR	OD_7xB4zf-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T14:46:06Z	FR0010193052	4,860000	EUR	171	XPAR	OD_7xB4mkb-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:13:34Z	FR0010193052	4,855000	EUR	138	XPAR	OD_7xBbHKE-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:15Z	FR0010193052	4,845000	EUR	394	XPAR	OD_7xBH9vF-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:15Z	FR0010193052	4,845000	EUR	500	XPAR	OD_7xBH9vG-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:15Z	FR0010193052	4,845000	EUR	1352	XPAR	OD_7xBH9vG-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:15Z	FR0010193052	4,845000	EUR	118	XPAR	OD_7xBH9vG-08	CROISSANCE EXTERNE

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
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