

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	2024-04-15	FR0010193052	21500	4,802165	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-04-16	FR0010193052	18262	4,675217	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-04-17	FR0010193052	21500	4,893759	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-04-18	FR0010193052	21500	5,011021	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-04-19	FR0010193052	19695	4,997190	XPAR

102457

4,880075

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	2024-04-15T12:38:07Z	FR0010193052	4,780000	EUR	985	XPAR	OD_7w8EmZk-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:27:29Z	FR0010193052	4,810000	EUR	109	XPAR	OD_7w8RDHm-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:30:29Z	FR0010193052	4,810000	EUR	326	XPAR	OD_7w8Ry7J-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:30:29Z	FR0010193052	4,810000	EUR	213	XPAR	OD_7w8Ry7K-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:30:29Z	FR0010193052	4,810000	EUR	375	XPAR	OD_7w8Ry7K-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:30:29Z	FR0010193052	4,810000	EUR	2577	XPAR	OD_7w8Ry7K-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:07:32Z	FR0010193052	4,820000	EUR	169	XPAR	OD_7w8blNy-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:07:32Z	FR0010193052	4,820000	EUR	334	XPAR	OD_7w8blNz-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:07:32Z	FR0010193052	4,820000	EUR	715	XPAR	OD_7w8blNz-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:07:32Z	FR0010193052	4,820000	EUR	681	XPAR	OD_7w8blO0-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:07:32Z	FR0010193052	4,820000	EUR	3814	XPAR	OD_7w8blO1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:09:27Z	FR0010193052	4,795000	EUR	375	XPAR	OD_7w8bm5T-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:09:27Z	FR0010193052	4,795000	EUR	981	XPAR	OD_7w8bm5U-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:34:21Z	FR0010193052	4,785000	EUR	660	XPAR	OD_7w8l2mU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:34:21Z	FR0010193052	4,785000	EUR	524	XPAR	OD_7w8l2mV-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:38:22Z	FR0010193052	4,790000	EUR	1048	XPAR	OD_7w8j3WR-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:38:22Z	FR0010193052	4,790000	EUR	201	XPAR	OD_7w8j3WR-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:38:22Z	FR0010193052	4,790000	EUR	201	XPAR	OD_7w8j3WS-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:00:40Z	FR0010193052	4,780000	EUR	160	XPAR	OD_7w8ofio-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:00:40Z	FR0010193052	4,780000	EUR	1441	XPAR	OD_7w8ofio-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:00:40Z	FR0010193052	4,780000	EUR	143	XPAR	OD_7w8ofio-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:18:07Z	FR0010193052	4,800000	EUR	208	XPAR	OD_7w8t40K-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:19:35Z	FR0010193052	4,800000	EUR	413	XPAR	OD_7w8tQtd-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	98	XPAR	OD_7w8tRi-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	69	XPAR	OD_7w8tRi-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	519	XPAR	OD_7w8tRiJ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	198	XPAR	OD_7w8tRiJ-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	32	XPAR	OD_7w8tRiJ-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	963	XPAR	OD_7w8tRiK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	39	XPAR	OD_7w8tRiK-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:20:42Z	FR0010193052	4,800000	EUR	107	XPAR	OD_7w8tRiX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:52Z	FR0010193052	4,800000	EUR	699	XPAR	OD_7w8u0b3-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:52Z	FR0010193052	4,800000	EUR	173	XPAR	OD_7w8u0b4-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:52Z	FR0010193052	4,800000	EUR	172	XPAR	OD_7w8u0b4-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:52Z	FR0010193052	4,800000	EUR	200	XPAR	OD_7w8u0bW-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:52Z	FR0010193052	4,800000	EUR	200	XPAR	OD_7w8u0cB-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:58Z	FR0010193052	4,800000	EUR	200	XPAR	OD_7w8u2Az-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:21:58Z	FR0010193052	4,800000	EUR	100	XPAR	OD_7w8u2BE-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:22:28Z	FR0010193052	4,800000	EUR	20	XPAR	OD_7w8u9to-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:22:28Z	FR0010193052	4,800000	EUR	629	XPAR	OD_7w8u9uD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:22:28Z	FR0010193052	4,800000	EUR	227	XPAR	OD_7w8u9uS-00	CROISSANCE EXTERNE

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Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:35:20Z	FR0010193052	4,750000	EUR	202	XPAR	OD_7w8xOdZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T07:20:41Z	FR0010193052	4,720000	EUR	202	XPAR	OD_7wCnOL7-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T07:20:41Z	FR0010193052	4,720000	EUR	255	XPAR	OD_7wCnOL8-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T07:23:36Z	FR0010193052	4,710000	EUR	2533	XPAR	OD_7wCo85R-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T07:33:14Z	FR0010193052	4,680000	EUR	1080	XPAR	OD_7wCqYKG-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T07:44:04Z	FR0010193052	4,665000	EUR	1322	XPAR	OD_7wCiHLJ-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:15:44Z	FR0010193052	4,645000	EUR	295	XPAR	OD_7wD1Fpr-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:15:44Z	FR0010193052	4,645000	EUR	528	XPAR	OD_7wD1Fpr-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:15:44Z	FR0010193052	4,645000	EUR	163	XPAR	OD_7wD1Fq4-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:15:44Z	FR0010193052	4,645000	EUR	262	XPAR	OD_7wD1Fq5-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:15:44Z	FR0010193052	4,645000	EUR	80	XPAR	OD_7wD1FqY-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:43:01Z	FR0010193052	4,645000	EUR	71	XPAR	OD_7wD87eD-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T08:44:17Z	FR0010193052	4,645000	EUR	20	XPAR	OD_7wD8RPS-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:21:54Z	FR0010193052	4,650000	EUR	20	XPAR	OD_7wDHuXI-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:31:19Z	FR0010193052	4,650000	EUR	57	XPAR	OD_7wDKHaM-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:50:49Z	FR0010193052	4,660000	EUR	317	XPAR	OD_7wDPBwz-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:50:49Z	FR0010193052	4,660000	EUR	550	XPAR	OD_7wDPBx0-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:50:49Z	FR0010193052	4,660000	EUR	190	XPAR	OD_7wDPBxF-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:50:49Z	FR0010193052	4,660000	EUR	36	XPAR	OD_7wDPBxF-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T09:57:49Z	FR0010193052	4,660000	EUR	120	XPAR	OD_7wDQx8C-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T10:02:00Z	FR0010193052	4,670000	EUR	1270	XPAR	OD_7wDSOIA-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T12:34:17Z	FR0010193052	4,685000	EUR	331	XPAR	OD_7wE4LF0-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:03:59Z	FR0010193052	4,675000	EUR	1579	XPAR	OD_7wEBp2d-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:03:59Z	FR0010193052	4,675000	EUR	282	XPAR	OD_7wEBp2d-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:03:59Z	FR0010193052	4,675000	EUR	2178	XPAR	OD_7wEBp2e-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:25:31Z	FR0010193052	4,665000	EUR	125	XPAR	OD_7wEHewu-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:30:27Z	FR0010193052	4,665000	EUR	106	XPAR	OD_7wEIUAh-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:30:28Z	FR0010193052	4,665000	EUR	20	XPAR	OD_7wEIUBx-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:30:28Z	FR0010193052	4,665000	EUR	4	XPAR	OD_7wEIUBx-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:37:58Z	FR0010193052	4,665000	EUR	880	XPAR	OD_7wEKNie-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:52:16Z	FR0010193052	4,650000	EUR	1122	XPAR	OD_7wENyXa-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:52:16Z	FR0010193052	4,650000	EUR	22	XPAR	OD_7wENyXb-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:52:16Z	FR0010193052	4,650000	EUR	217	XPAR	OD_7wENyXb-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T13:52:16Z	FR0010193052	4,650000	EUR	175	XPAR	OD_7wENyXc-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T14:29:50Z	FR0010193052	4,660000	EUR	20	XPAR	OD_7wEXR4u-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T14:37:01Z	FR0010193052	4,660000	EUR	42	XPAR	OD_7wEZF7D-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T14:51:17Z	FR0010193052	4,660000	EUR	324	XPAR	OD_7wEcp2-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T14:51:17Z	FR0010193052	4,660000	EUR	100	XPAR	OD_7wEcp2H-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T14:51:18Z	FR0010193052	4,660000	EUR	99	XPAR	OD_7wEcp2k-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:03:09Z	FR0010193052	4,685000	EUR	291	XPAR	OD_7wEforX-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:03:09Z	FR0010193052	4,685000	EUR	29	XPAR	OD_7wEforX-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:10:48Z	FR0010193052	4,700000	EUR	485	XPAR	OD_7wEhkRI-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:10:48Z	FR0010193052	4,700000	EUR	1	XPAR	OD_7wEhkRI-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:10:48Z	FR0010193052	4,700000	EUR	29	XPAR	OD_7wEhkRI-04	ATTRIBUTION GRATUITE ACTIONS

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	2024-04-16T15:10:48Z	FR0010193052	4,700000	EUR	146	XPAR	OD_7wEhkRm-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:11:35Z	FR0010193052	4,700000	EUR	24	XPAR	OD_7wEhwVa-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:11:35Z	FR0010193052	4,700000	EUR	126	XPAR	OD_7wEhwVZ-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-16T15:21:50Z	FR0010193052	4,700000	EUR	134	XPAR	OD_7wEkWdH-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:07:24Z	FR0010193052	4,780000	EUR	200	XPAR	OD_7wlaZfm-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:07:24Z	FR0010193052	4,780000	EUR	898	XPAR	OD_7wlaZfn-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:19:54Z	FR0010193052	4,800000	EUR	190	XPAR	OD_7wldixK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:19:54Z	FR0010193052	4,800000	EUR	1	XPAR	OD_7wldixK-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:19:54Z	FR0010193052	4,800000	EUR	208	XPAR	OD_7wldixK-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:29:15Z	FR0010193052	4,825000	EUR	1894	XPAR	OD_7wlg4q2-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T07:51:13Z	FR0010193052	4,850000	EUR	1457	XPAR	OD_7wllbhO-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T08:06:33Z	FR0010193052	4,900000	EUR	512	XPAR	OD_7wlpSqc-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T08:06:33Z	FR0010193052	4,900000	EUR	794	XPAR	OD_7wlpSqc-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T08:35:52Z	FR0010193052	4,885000	EUR	1289	XPAR	OD_7wllwqbG-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:05:08Z	FR0010193052	4,870000	EUR	121	XPAR	OD_7wJ4DR6-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:05:08Z	FR0010193052	4,870000	EUR	442	XPAR	OD_7wJ4DR7-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:05:08Z	FR0010193052	4,870000	EUR	661	XPAR	OD_7wJ4DR8-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:05:08Z	FR0010193052	4,870000	EUR	39	XPAR	OD_7wJ4DR8-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:34:09Z	FR0010193052	4,870000	EUR	49	XPAR	OD_7wJBWCI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:34:09Z	FR0010193052	4,870000	EUR	205	XPAR	OD_7wJBWCY-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:56:56Z	FR0010193052	4,945000	EUR	78	XPAR	OD_7wJHG30-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T09:56:56Z	FR0010193052	4,945000	EUR	29	XPAR	OD_7wJHG30-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T10:12:58Z	FR0010193052	4,950000	EUR	134	XPAR	OD_7wJLlIz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T10:12:58Z	FR0010193052	4,950000	EUR	200	XPAR	OD_7wJLlIz-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T10:12:58Z	FR0010193052	4,950000	EUR	100	XPAR	OD_7wJLlIz-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T10:22:56Z	FR0010193052	4,935000	EUR	1653	XPAR	OD_7wJNnjP-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T11:50:31Z	FR0010193052	4,945000	EUR	195	XPAR	OD_7wJjqwP-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:00:48Z	FR0010193052	4,935000	EUR	23	XPAR	OD_7wJmRGI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:21:23Z	FR0010193052	4,935000	EUR	20	XPAR	OD_7wJrcen-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:26:38Z	FR0010193052	4,940000	EUR	42	XPAR	OD_7wJswfm-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:30:40Z	FR0010193052	4,950000	EUR	18	XPAR	OD_7wJtxd1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:30:40Z	FR0010193052	4,950000	EUR	100	XPAR	OD_7wJtxd1-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:30:40Z	FR0010193052	4,950000	EUR	1	XPAR	OD_7wJtxd2-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:30:40Z	FR0010193052	4,950000	EUR	100	XPAR	OD_7wJtxd2-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:42:44Z	FR0010193052	4,955000	EUR	51	XPAR	OD_7wJwzyU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:52:05Z	FR0010193052	4,945000	EUR	82	XPAR	OD_7wJzLIX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:52:05Z	FR0010193052	4,945000	EUR	20	XPAR	OD_7wJzLIY-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T12:52:05Z	FR0010193052	4,945000	EUR	22	XPAR	OD_7wJzLIY-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:02:50Z	FR0010193052	4,950000	EUR	2333	XPAR	OD_7wK23Sc-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:02:50Z	FR0010193052	4,950000	EUR	207	XPAR	OD_7wK23Sc-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:02:50Z	FR0010193052	4,950000	EUR	259	XPAR	OD_7wK23Sd-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:56:50Z	FR0010193052	4,935000	EUR	296	XPAR	OD_7wKFeNp-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:56:50Z	FR0010193052	4,935000	EUR	350	XPAR	OD_7wKFeNp-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:56:50Z	FR0010193052	4,935000	EUR	611	XPAR	OD_7wKFeNr-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T13:56:50Z	FR0010193052	4,935000	EUR	319	XPAR	OD_7wKFeNr-02	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
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:00:20Z	FR0010193052	4,920000	EUR	1091	XPAR	OD_7wKGXDB-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:27:27Z	FR0010193052	4,905000	EUR	456	XPAR	OD_7wKNMTT-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:47:17Z	FR0010193052	4,905000	EUR	829	XPAR	OD_7wKSLyb-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:47:17Z	FR0010193052	4,905000	EUR	51	XPAR	OD_7wKSLyb-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:47:17Z	FR0010193052	4,905000	EUR	20	XPAR	OD_7wKSLyc-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:47:17Z	FR0010193052	4,905000	EUR	80	XPAR	OD_7wKSLyc-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T14:47:17Z	FR0010193052	4,905000	EUR	343	XPAR	OD_7wKSLys-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	63	XPAR	OD_7wKeMlj-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	35	XPAR	OD_7wKeMlk-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	843	XPAR	OD_7wKeMlk-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	219	XPAR	OD_7wKeMlk-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	419	XPAR	OD_7wKeMlo-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	161	XPAR	OD_7wKeMlo-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	344	XPAR	OD_7wKeMlp-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	342	XPAR	OD_7wKeMlq-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T15:35:00Z	FR0010193052	4,890000	EUR	1	XPAR	OD_7wKeMlq-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T07:30:34Z	FR0010193052	4,960000	EUR	63	XPAR	OD_7wOWvpm-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T07:49:30Z	FR0010193052	4,970000	EUR	4031	XPAR	OD_7wObhLD-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T07:49:30Z	FR0010193052	4,970000	EUR	905	XPAR	OD_7wObhLE-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T08:08:17Z	FR0010193052	4,960000	EUR	100	XPAR	OD_7wOgQdU-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T08:32:33Z	FR0010193052	4,975000	EUR	350	XPAR	OD_7wOmXH9-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T08:32:34Z	FR0010193052	4,975000	EUR	350	XPAR	OD_7wOmXXW-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:15:33Z	FR0010193052	4,970000	EUR	29	XPAR	OD_7wOxMWh-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:15:33Z	FR0010193052	4,970000	EUR	276	XPAR	OD_7wOxMWK-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:15:33Z	FR0010193052	4,970000	EUR	30	XPAR	OD_7wOxMWQ-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:15:34Z	FR0010193052	4,970000	EUR	59	XPAR	OD_7wOxMiL-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:15:34Z	FR0010193052	4,970000	EUR	4	XPAR	OD_7wOxMiL-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	100	XPAR	OD_7wOz9Ja-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	1110	XPAR	OD_7wOz9Jb-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	11	XPAR	OD_7wOz9Jb-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	25	XPAR	OD_7wOz9Jb-04	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	1678	XPAR	OD_7wOz9Jc-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T09:22:39Z	FR0010193052	4,970000	EUR	64	XPAR	OD_7wOz9Jj-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:30:11Z	FR0010193052	4,970000	EUR	100	XPAR	OD_7wPG9Ng-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:30:11Z	FR0010193052	4,970000	EUR	65	XPAR	OD_7wPG9Nh-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:34:29Z	FR0010193052	5,080000	EUR	667	XPAR	OD_7wPHEVk-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:34:29Z	FR0010193052	5,080000	EUR	50	XPAR	OD_7wPHEVI-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:46:33Z	FR0010193052	5,070000	EUR	350	XPAR	OD_7wPKGqk-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:46:33Z	FR0010193052	5,070000	EUR	71	XPAR	OD_7wPKGqL-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T10:50:41Z	FR0010193052	5,060000	EUR	1362	XPAR	OD_7wPLJWE-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:04:41Z	FR0010193052	5,050000	EUR	1	XPAR	OD_7wPdwPB-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:04:41Z	FR0010193052	5,050000	EUR	34	XPAR	OD_7wPdwPC-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:04:41Z	FR0010193052	5,050000	EUR	15	XPAR	OD_7wPdwPC-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:12:43Z	FR0010193052	5,050000	EUR	5	XPAR	OD_7wPfxnS-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:24:45Z	FR0010193052	5,040000	EUR	349	XPAR	OD_7wPizcV-00	ATTRIBUTION GRATUITE ACTIONS

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	2024-04-18T12:24:45Z	FR0010193052	5,040000	EUR	45	XPAR	OD_7wPizcX-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:24:45Z	FR0010193052	5,040000	EUR	368	XPAR	OD_7wPizcX-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:30:10Z	FR0010193052	5,040000	EUR	390	XPAR	OD_7wPkMOR-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:30:10Z	FR0010193052	5,040000	EUR	5	XPAR	OD_7wPkMOR-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T12:30:10Z	FR0010193052	5,040000	EUR	958	XPAR	OD_7wPkMOs-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T13:31:06Z	FR0010193052	5,030000	EUR	350	XPAR	OD_7wPzhGZ-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T13:37:24Z	FR0010193052	5,010000	EUR	1908	XPAR	OD_7wQ1HcG-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T14:04:40Z	FR0010193052	5,030000	EUR	885	XPAR	OD_7wQ89Q2-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T14:04:40Z	FR0010193052	5,030000	EUR	158	XPAR	OD_7wQ89Q2-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T14:30:09Z	FR0010193052	5,020000	EUR	1330	XPAR	OD_7wQEZ9X-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	229	XPAR	OD_7wQQ7ww-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	366	XPAR	OD_7wQQ7wx-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	18	XPAR	OD_7wQQ7wx-03	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	617	XPAR	OD_7wQQ7wy-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	183	XPAR	OD_7wQQ7wy-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	617	XPAR	OD_7wQQ7wy-04	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	36	XPAR	OD_7wQQ7wz-02	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:16:05Z	FR0010193052	5,060000	EUR	655	XPAR	OD_7wQQ7xC-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:21:37Z	FR0010193052	5,070000	EUR	8	XPAR	OD_7wQRWHf-00	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:21:37Z	FR0010193052	5,070000	EUR	101	XPAR	OD_7wQRWHg-01	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-18T15:21:37Z	FR0010193052	5,070000	EUR	19	XPAR	OD_7wQRWHg-04	ATTRIBUTION GRATUITE ACTIONS
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:17:51Z	FR0010193052	5,000000	EUR	307	XPAR	OD_7wUKG2v-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:17:51Z	FR0010193052	5,000000	EUR	1078	XPAR	OD_7wUKG2w-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:25:55Z	FR0010193052	5,030000	EUR	17	XPAR	OD_7wUMHry-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:25:55Z	FR0010193052	5,030000	EUR	1000	XPAR	OD_7wUMHs0-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:33:00Z	FR0010193052	5,010000	EUR	10	XPAR	OD_7wUO4Om-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:33:00Z	FR0010193052	5,010000	EUR	10	XPAR	OD_7wUO4Pw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:33:00Z	FR0010193052	5,010000	EUR	10	XPAR	OD_7wUO4QX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:09Z	FR0010193052	4,995000	EUR	289	XPAR	OD_7wUPMqK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:09Z	FR0010193052	4,995000	EUR	84	XPAR	OD_7wUPMra-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:09Z	FR0010193052	4,995000	EUR	84	XPAR	OD_7wUPMrl-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:09Z	FR0010193052	4,995000	EUR	192	XPAR	OD_7wUPMwN-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:31Z	FR0010193052	4,995000	EUR	53	XPAR	OD_7wUPScl-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:31Z	FR0010193052	4,995000	EUR	53	XPAR	OD_7wUPSdl-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:31Z	FR0010193052	4,995000	EUR	189	XPAR	OD_7wUPSgK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:31Z	FR0010193052	4,995000	EUR	189	XPAR	OD_7wUPSgu-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T07:38:31Z	FR0010193052	4,995000	EUR	121	XPAR	OD_7wUPShv-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:09:42Z	FR0010193052	5,020000	EUR	683	XPAR	OD_7wUJXJMV-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:09:42Z	FR0010193052	5,020000	EUR	478	XPAR	OD_7wUJXJN5-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:37:54Z	FR0010193052	5,000000	EUR	95	XPAR	OD_7wUePRM-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:41:57Z	FR0010193052	5,010000	EUR	193	XPAR	OD_7wUfQef-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:41:57Z	FR0010193052	5,010000	EUR	20	XPAR	OD_7wUfQef-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:48:04Z	FR0010193052	4,990000	EUR	346	XPAR	OD_7wUgyAK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T08:48:04Z	FR0010193052	4,990000	EUR	1173	XPAR	OD_7wUgyAL-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T09:15:20Z	FR0010193052	4,990000	EUR	161	XPAR	OD_7wUnpmp-00	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
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T09:35:28Z	FR0010193052	5,010000	EUR	1035	XPAR	OD_7wUstM-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T09:35:44Z	FR0010193052	5,010000	EUR	70	XPAR	OD_7wUsyGa-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T10:06:57Z	FR0010193052	5,010000	EUR	1137	XPAR	OD_7wV0pUJ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:23:47Z	FR0010193052	4,995000	EUR	344	XPAR	OD_7wVZHC4-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:23:47Z	FR0010193052	4,995000	EUR	98	XPAR	OD_7wVZHC4-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:28:15Z	FR0010193052	4,985000	EUR	14	XPAR	OD_7wVaOz6-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:31:49Z	FR0010193052	5,000000	EUR	425	XPAR	OD_7wVblaL-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:31:49Z	FR0010193052	5,000000	EUR	354	XPAR	OD_7wVblaM-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:31:49Z	FR0010193052	5,000000	EUR	350	XPAR	OD_7wVblaM-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:39:52Z	FR0010193052	5,000000	EUR	1	XPAR	OD_7wVdKEc-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:55:56Z	FR0010193052	5,000000	EUR	440	XPAR	OD_7wVhN12-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:55:56Z	FR0010193052	5,000000	EUR	391	XPAR	OD_7wVhN13-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T12:55:56Z	FR0010193052	5,000000	EUR	1120	XPAR	OD_7wVhN14-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:07:21Z	FR0010193052	4,970000	EUR	87	XPAR	OD_7wVzLiw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:08:54Z	FR0010193052	4,970000	EUR	23	XPAR	OD_7wVzjvy-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:13:27Z	FR0010193052	4,985000	EUR	87	XPAR	OD_7wW0sxR-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:13:27Z	FR0010193052	4,985000	EUR	93	XPAR	OD_7wW0sxR-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:13:28Z	FR0010193052	4,985000	EUR	146	XPAR	OD_7wW0tDG-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:17:30Z	FR0010193052	4,990000	EUR	168	XPAR	OD_7wW1uAX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:26:40Z	FR0010193052	4,985000	EUR	320	XPAR	OD_7wW4DAz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:26:40Z	FR0010193052	4,985000	EUR	349	XPAR	OD_7wW4DB0-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:26:40Z	FR0010193052	4,985000	EUR	2327	XPAR	OD_7wW4DB0-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T14:57:33Z	FR0010193052	4,980000	EUR	1126	XPAR	OD_7wWBzOZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:11:25Z	FR0010193052	4,990000	EUR	19	XPAR	OD_7wWFTlu-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:11:29Z	FR0010193052	4,990000	EUR	70	XPAR	OD_7wWFWuW-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:11:33Z	FR0010193052	4,990000	EUR	1511	XPAR	OD_7wWFWvK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:15:32Z	FR0010193052	4,980000	EUR	755	XPAR	OD_7wWGW0t-02	CROISSANCE EXTERNE