

**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	2024-08-12	FR0010193052	3802	4,843606	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-08-13	FR0010193052	1520	4,808553	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-08-14	FR0010193052	6721	4,883763	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-08-15	FR0010193052	5631	4,944519	XPAR
Catana Group	96950079QAYBTB8V4F22	2024-08-16	FR0010193052	8731	5,064951	XPAR
<b>TOTAL</b>				<b>26405</b>	<b>4,946519</b>	

## Détail transaction par transa

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	2024-08-12T08:39:13Z	FR0010193052	4,845000	EUR	197	XPAR	OD_87L5BYo-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T08:39:13Z	FR0010193052	4,845000	EUR	932	XPAR	OD_87L5BYo-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T09:41:35Z	FR0010193052	4,835000	EUR	35	XPAR	OD_87LKssD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T09:41:36Z	FR0010193052	4,835000	EUR	124	XPAR	OD_87LKt8J-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T09:41:36Z	FR0010193052	4,835000	EUR	350	XPAR	OD_87LKt8J-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T13:53:23Z	FR0010193052	4,815000	EUR	362	XPAR	OD_87MMHMU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T13:53:23Z	FR0010193052	4,815000	EUR	10	XPAR	OD_87MMHMV-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T13:53:23Z	FR0010193052	4,815000	EUR	465	XPAR	OD_87MMHMV-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T14:08:45Z	FR0010193052	4,840000	EUR	38	XPAR	OD_87MQ90c-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T14:32:28Z	FR0010193052	4,885000	EUR	193	XPAR	OD_87MW7CB-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T14:32:28Z	FR0010193052	4,885000	EUR	347	XPAR	OD_87MW7CC-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:22:37Z	FR0010193052	4,855000	EUR	211	XPAR	OD_87Mik7z-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:22:37Z	FR0010193052	4,855000	EUR	119	XPAR	OD_87MikAD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:22:38Z	FR0010193052	4,855000	EUR	19	XPAR	OD_87MikM7-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:35:09Z	FR0010193052	4,845000	EUR	10	XPAR	OD_87MltdD-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:35:09Z	FR0010193052	4,845000	EUR	39	XPAR	OD_87MltdE-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:35:09Z	FR0010193052	4,845000	EUR	138	XPAR	OD_87MltdE-03	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:35:09Z	FR0010193052	4,845000	EUR	132	XPAR	OD_87MltdE-05	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-12T15:35:09Z	FR0010193052	4,845000	EUR	81	XPAR	OD_87MltdF-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:06:29Z	FR0010193052	4,800000	EUR	229	XPAR	OD_87RHgKy-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:06:29Z	FR0010193052	4,800000	EUR	130	XPAR	OD_87RHgKy-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:06:29Z	FR0010193052	4,805000	EUR	500	XPAR	OD_87RHgKx-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:07:08Z	FR0010193052	4,800000	EUR	113	XPAR	OD_87RHqQZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:22:28Z	FR0010193052	4,800000	EUR	19	XPAR	OD_87RLhfw-00	CROISSANCE EXTERNE

Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T10:39:49Z	FR0010193052	4,800000	EUR	9	XPAR	OD_87RQ4UX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T12:08:17Z	FR0010193052	4,800000	EUR	170	XPAR	OD_87RmLVI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T14:46:36Z	FR0010193052	4,830000	EUR	101	XPAR	OD_87SQCaC-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T14:54:26Z	FR0010193052	4,830000	EUR	24	XPAR	OD_87SSAeX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T14:55:22Z	FR0010193052	4,830000	EUR	63	XPAR	OD_87SSPFW-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-13T15:25:57Z	FR0010193052	4,830000	EUR	162	XPAR	OD_87Sa6iH-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T07:19:25Z	FR0010193052	4,900000	EUR	500	XPAR	OD_87WS95I-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T07:19:25Z	FR0010193052	4,900000	EUR	890	XPAR	OD_87WS95I-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T08:04:58Z	FR0010193052	4,885000	EUR	1416	XPAR	OD_87WdcB8-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T09:15:25Z	FR0010193052	4,870000	EUR	606	XPAR	OD_87WvLhV-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T09:15:25Z	FR0010193052	4,870000	EUR	786	XPAR	OD_87WvLhW-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T11:41:20Z	FR0010193052	4,870000	EUR	538	XPAR	OD_87XW5HC-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T12:14:37Z	FR0010193052	4,880000	EUR	282	XPAR	OD_87XeSmr-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T12:53:03Z	FR0010193052	4,885000	EUR	1265	XPAR	OD_87Xo8qA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T14:41:24Z	FR0010193052	4,885000	EUR	199	XPAR	OD_87YFPtK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T15:01:26Z	FR0010193052	4,890000	EUR	238	XPAR	OD_87YKSaI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-14T15:35:28Z	FR0010193052	4,890000	EUR	1	XPAR	OD_87YT1uV-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T10:09:34Z	FR0010193052	4,910000	EUR	190	XPAR	OD_87czVcF-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T10:09:34Z	FR0010193052	4,910000	EUR	549	XPAR	OD_87czVcF-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:00:02Z	FR0010193052	4,950000	EUR	292	XPAR	OD_87dvWo9-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:00:02Z	FR0010193052	4,950000	EUR	397	XPAR	OD_87dvWo9-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:00:02Z	FR0010193052	4,950000	EUR	138	XPAR	OD_87dvWoA-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:14:41Z	FR0010193052	4,950000	EUR	2904	XPAR	OD_87dzDWp-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:14:41Z	FR0010193052	4,950000	EUR	241	XPAR	OD_87dzDWp-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T14:14:41Z	FR0010193052	4,950000	EUR	833	XPAR	OD_87dzDWp-04	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-15T15:11:45Z	FR0010193052	4,935000	EUR	87	XPAR	OD_87eDaC1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T07:25:17Z	FR0010193052	4,965000	EUR	250	XPAR	OD_87iAfts-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T07:25:17Z	FR0010193052	4,965000	EUR	341	XPAR	OD_87iAftv-00	CROISSANCE EXTERNE

Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T08:55:27Z	FR0010193052	5,010000	EUR	1250	XPAR	OD_87iXNHw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T08:59:29Z	FR0010193052	5,050000	EUR	1000	XPAR	OD_87iYOFA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T08:59:29Z	FR0010193052	5,050000	EUR	287	XPAR	OD_87iYOFB-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T09:50:52Z	FR0010193052	5,060000	EUR	500	XPAR	OD_87iiKHF-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T10:31:38Z	FR0010193052	5,050000	EUR	250	XPAR	OD_87ivaaa-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T10:31:38Z	FR0010193052	5,050000	EUR	87	XPAR	OD_87ivaab-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T10:31:38Z	FR0010193052	5,050000	EUR	336	XPAR	OD_87ivaab-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T12:10:39Z	FR0010193052	5,060000	EUR	500	XPAR	OD_87jKW7b-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T14:34:14Z	FR0010193052	5,110000	EUR	76	XPAR	OD_87juf9F-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T14:38:11Z	FR0010193052	5,110000	EUR	15	XPAR	OD_87jvetU-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T14:45:54Z	FR0010193052	5,110000	EUR	3338	XPAR	OD_87jxbRR-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T15:07:04Z	FR0010193052	5,080000	EUR	500	XPAR	OD_87k2vg5-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-16T15:35:14Z	FR0010193052	5,080000	EUR	1	XPAR	OD_87kA1K6-00	CROISSANCE EXTERNE