

**Présentation agrégée par jour et par marché**

<b>Nom de l'émetteur</b>	<b>Code Identifiant de l'émetteur</b>	<b>Jour de la transaction</b>	<b>Code identifiant de l'instrument financier</b>	<b>Volume total journalier (en nombre d'actions)</b>	<b>Prix pondéré moyen journalier d'acquisition des actions</b>	<b>Marché</b>
Catana Group	96950079QAYBTB8V4F22	2023-10-30	FR0010193052	10670	5,731989	XPAR
Catana Group	96950079QAYBTB8V4F22	2023-10-31	FR0010193052	10625	5,728034	XPAR
Catana Group	96950079QAYBTB8V4F22	2023-11-01	FR0010193052	9620	5,717570	XPAR
Catana Group	96950079QAYBTB8V4F22	2023-11-02	FR0010193052	9502	5,964886	XPAR
Catana Group	96950079QAYBTB8V4F22	2023-11-03	FR0010193052	1989	6,139754	XPAR

**42 406****5,799038**

## Détail transaction par transaction

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	2023-10-30T08:06:06Z	FR0010193052	5,730000	EUR	568	XPAR	OD_7gGo0AO-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T08:06:06Z	FR0010193052	5,730000	EUR	26	XPAR	OD_7gGo0AP-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T08:06:06Z	FR0010193052	5,730000	EUR	769	XPAR	OD_7gGo0AP-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T08:50:31Z	FR0010193052	5,750000	EUR	1884	XPAR	OD_7gGzBMN-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T08:50:31Z	FR0010193052	5,750000	EUR	154	XPAR	OD_7gGzBMO-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T09:58:41Z	FR0010193052	5,760000	EUR	301	XPAR	OD_7gHGLTn-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T10:20:55Z	FR0010193052	5,760000	EUR	1284	XPAR	OD_7gHLwOd-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T10:20:55Z	FR0010193052	5,760000	EUR	200	XPAR	OD_7gHLwOe-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T10:20:55Z	FR0010193052	5,760000	EUR	20	XPAR	OD_7gHLwOe-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T11:10:11Z	FR0010193052	5,730000	EUR	191	XPAR	OD_7gHYLNI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T11:10:11Z	FR0010193052	5,730000	EUR	170	XPAR	OD_7gHYLNm-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T11:10:11Z	FR0010193052	5,730000	EUR	208	XPAR	OD_7gHYLNQ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T11:10:11Z	FR0010193052	5,730000	EUR	100	XPAR	OD_7gHYLNQ-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T11:10:13Z	FR0010193052	5,730000	EUR	210	XPAR	OD_7gHYLsp-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T14:06:30Z	FR0010193052	5,720000	EUR	300	XPAR	OD_7gIjgav-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T14:18:34Z	FR0010193052	5,700000	EUR	23	XPAR	OD_7gIjIqE-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T14:18:34Z	FR0010193052	5,700000	EUR	957	XPAR	OD_7gIjIqq-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T15:32:50Z	FR0010193052	5,710000	EUR	169	XPAR	OD_7gIcT4I-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T15:32:50Z	FR0010193052	5,710000	EUR	437	XPAR	OD_7gIcT4Z-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T15:32:50Z	FR0010193052	5,710000	EUR	26	XPAR	OD_7gIcTFw-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T15:32:50Z	FR0010193052	5,710000	EUR	1	XPAR	OD_7gIcTFx-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	740	XPAR	OD_7gImFBj-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	154	XPAR	OD_7gImFBk-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	193	XPAR	OD_7gImFBk-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	40	XPAR	OD_7gImFBI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	374	XPAR	OD_7gImFC1-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:11:40Z	FR0010193052	5,720000	EUR	6	XPAR	OD_7gImFCK-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:13:06Z	FR0010193052	5,710000	EUR	118	XPAR	OD_7gImbJZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:19:45Z	FR0010193052	5,710000	EUR	73	XPAR	OD_7gIoHJa-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:23:55Z	FR0010193052	5,720000	EUR	17	XPAR	OD_7gIpKsd-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:24:25Z	FR0010193052	5,720000	EUR	121	XPAR	OD_7gIpSGe-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:24:25Z	FR0010193052	5,720000	EUR	594	XPAR	OD_7gIpSGZ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-30T16:24:25Z	FR0010193052	5,720000	EUR	242	XPAR	OD_7gIpSHA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T08:09:37Z	FR0010193052	5,740000	EUR	392	XPAR	OD_7gMfPlz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T08:09:37Z	FR0010193052	5,740000	EUR	97	XPAR	OD_7gMfPlz-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T08:09:37Z	FR0010193052	5,740000	EUR	736	XPAR	OD_7gMfPm0-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T08:41:13Z	FR0010193052	5,750000	EUR	2087	XPAR	OD_7gMnN1Q-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T09:16:27Z	FR0010193052	5,760000	EUR	107	XPAR	OD_7gMwExJ-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T09:16:27Z	FR0010193052	5,760000	EUR	230	XPAR	OD_7gMwExJ-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T09:16:27Z	FR0010193052	5,760000	EUR	17	XPAR	OD_7gMwExK-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T09:47:28Z	FR0010193052	5,730000	EUR	195	XPAR	OD_7gN4348-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-10-31T10:09:08Z	FR0010193052	5,740000	EUR	502	XPAR	OD_7gN9V2n-00	CROISSANCE EXTERNE



Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-01T16:03:08Z	FR0010193052	5,720000	EUR	332	XPAR	OD_7gUR99Z-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:08:11Z	FR0010193052	5,810000	EUR	130	XPAR	OD_7gYM6Yf-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:09:11Z	FR0010193052	5,810000	EUR	163	XPAR	OD_7gYMM8R-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:09:11Z	FR0010193052	5,810000	EUR	1324	XPAR	OD_7gYMM8S-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:22:18Z	FR0010193052	5,830000	EUR	166	XPAR	OD_7gYPemM-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:23:08Z	FR0010193052	5,830000	EUR	412	XPAR	OD_7gYPrmv-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T08:36:24Z	FR0010193052	5,940000	EUR	1097	XPAR	OD_7gYTCwo-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T09:03:28Z	FR0010193052	6,010000	EUR	27	XPAR	OD_7gYa1NA-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T09:03:28Z	FR0010193052	6,010000	EUR	27	XPAR	OD_7gYa1ND-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T09:03:28Z	FR0010193052	6,010000	EUR	333	XPAR	OD_7gYa1NX-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T09:17:42Z	FR0010193052	6,000000	EUR	883	XPAR	OD_7gYdbU8-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T10:35:21Z	FR0010193052	6,020000	EUR	997	XPAR	OD_7gYx9bC-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T12:07:59Z	FR0010193052	6,020000	EUR	969	XPAR	OD_7gZKTv5-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T14:03:08Z	FR0010193052	6,030000	EUR	921	XPAR	OD_7gZnStC-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T14:03:08Z	FR0010193052	6,030000	EUR	166	XPAR	OD_7gZnStD-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T14:53:39Z	FR0010193052	6,020000	EUR	212	XPAR	OD_7ga0BPd-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	168	XPAR	OD_7ga7hag-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	46	XPAR	OD_7ga7hag-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	75	XPAR	OD_7ga7hah-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	106	XPAR	OD_7ga7hah-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	42	XPAR	OD_7ga7hai-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:23:31Z	FR0010193052	6,040000	EUR	792	XPAR	OD_7ga7hai-02	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T15:55:02Z	FR0010193052	6,010000	EUR	246	XPAR	OD_7gaFdVI-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-02T16:22:48Z	FR0010193052	6,030000	EUR	200	XPAR	OD_7gaMclg-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T08:56:51Z	FR0010193052	6,100000	EUR	36	XPAR	OD_7geOsj7-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T09:29:48Z	FR0010193052	6,130000	EUR	80	XPAR	OD_7geXB5o-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T09:35:54Z	FR0010193052	6,130000	EUR	126	XPAR	OD_7geYiFL-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T09:57:17Z	FR0010193052	6,130000	EUR	194	XPAR	OD_7gee5ym-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T10:42:18Z	FR0010193052	6,130000	EUR	122	XPAR	OD_7gepQbW-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T10:42:18Z	FR0010193052	6,130000	EUR	66	XPAR	OD_7gepQbX-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T11:31:58Z	FR0010193052	6,140000	EUR	225	XPAR	OD_7gf1vtz-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T12:09:02Z	FR0010193052	6,140000	EUR	170	XPAR	OD_7gfBGU6-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T12:09:02Z	FR0010193052	6,140000	EUR	4	XPAR	OD_7gfBGU7-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T12:55:39Z	FR0010193052	6,180000	EUR	170	XPAR	OD_7gfN069-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T15:34:00Z	FR0010193052	6,140000	EUR	9	XPAR	OD_7gg0rn7-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T15:34:00Z	FR0010193052	6,140000	EUR	377	XPAR	OD_7gg0rn8-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T15:35:14Z	FR0010193052	6,140000	EUR	407	XPAR	OD_7gg1B22-00	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T16:14:11Z	FR0010193052	6,150000	EUR	2	XPAR	OD_7ggAyon-01	CROISSANCE EXTERNE
Catana Group	96950079QAYBTB8V4F22	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-03T16:14:41Z	FR0010193052	6,150000	EUR	1	XPAR	OD_7ggB6hh-02	CROISSANCE EXTERNE