

## 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 (MIC Code)
CEGEDIM SA	9695002XQWX9TKCOZT86	03/10/2022	FR0000053506	1 336	14,16	XPAR
CEGEDIM SA	9695002XQWX9TKCOZT86	04/10/2022	FR0000053506	1 113	14,43	XPAR
CEGEDIM SA	9695002XQWX9TKCOZT86	05/10/2022	FR0000053506	3 550	14,47	XPAR
CEGEDIM SA	9695002XQWX9TKCOZT86	06/10/2022	FR0000053506	3 700	15,27	XPAR
CEGEDIM SA	9695002XQWX9TKCOZT86	07/10/2022	FR0000053506	3 236	15,26	XPAR
* Arrondi à deux chiffres après la virgule				<b>TOTAL</b>	<b>12 935</b>	<b>14,86</b>

## Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:08:42	FR0000053506	14,20	EUR	197	XPAR	00322732940EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:11:06	FR0000053506	14,20	EUR	50	XPAR	00322743809EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:09:49	FR0000053506	14,28	EUR	11	XPAR	00322753082EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:57:14	FR0000053506	14,28	EUR	110	XPAR	00322761192EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:40:59	FR0000053506	14,14	EUR	2	XPAR	00322768516EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:42:21	FR0000053506	14,14	EUR	25	XPAR	00322777048EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:42:21	FR0000053506	14,14	EUR	126	XPAR	00322777049EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:25:11	FR0000053506	14,14	EUR	45	XPAR	00322796280EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:28:21	FR0000053506	14,14	EUR	48	XPAR	00322797016EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:05:11	FR0000053506	14,14	EUR	72	XPAR	00322835455EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:06:32	FR0000053506	14,14	EUR	20	XPAR	00322836026EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:06:32	FR0000053506	14,14	EUR	50	XPAR	00322836027EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:18:21	FR0000053506	14,14	EUR	56	XPAR	00322841646EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:18:21	FR0000053506	14,14	EUR	72	XPAR	00322841647EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:18:21	FR0000053506	14,14	EUR	45	XPAR	00322841648EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:18:21	FR0000053506	14,14	EUR	109	XPAR	00322841649EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:18:45	FR0000053506	14,14	EUR	43	XPAR	00322841803EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:24:37	FR0000053506	14,14	EUR	147	XPAR	00322844821EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	03/10/2022 17:28:22	FR0000053506	14,14	EUR	108	XPAR	00322847333EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 09:02:49	FR0000053506	14,30	EUR	171	XPAR	00322857746EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 09:02:49	FR0000053506	14,30	EUR	8	XPAR	00322857747EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:17:02	FR0000053506	14,38	EUR	8	XPAR	00322904392EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:24:47	FR0000053506	14,46	EUR	69	XPAR	00322905703EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:25:05	FR0000053506	14,46	EUR	49	XPAR	00322905788EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:25:05	FR0000053506	14,46	EUR	41	XPAR	00322905789EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:25:53	FR0000053506	14,46	EUR	1	XPAR	00322906012EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:56:02	FR0000053506	14,46	EUR	3	XPAR	00322911441EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:00:57	FR0000053506	14,46	EUR	30	XPAR	00322912415EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:12:18	FR0000053506	14,36	EUR	102	XPAR	00322923763EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:12:18	FR0000053506	14,40	EUR	23	XPAR	00322923764EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:12:18	FR0000053506	14,40	EUR	12	XPAR	00322923765EXPA1	

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CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:30:33	FR0000053506	14,36	EUR	51	XPAR	00322926946EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:30:33	FR0000053506	14,36	EUR	3	XPAR	00322926947EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:30:33	FR0000053506	14,36	EUR	1	XPAR	00322926948EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:16:26	FR0000053506	14,42	EUR	1	XPAR	00322961862EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:16:26	FR0000053506	14,42	EUR	92	XPAR	00322961863EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:16:26	FR0000053506	14,42	EUR	33	XPAR	00322961864EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:18:06	FR0000053506	14,42	EUR	66	XPAR	00322962505EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:18:06	FR0000053506	14,42	EUR	81	XPAR	00322962506EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:22:41	FR0000053506	14,42	EUR	45	XPAR	00322964197EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:22:41	FR0000053506	14,42	EUR	26	XPAR	00322964198EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:48:30	FR0000053506	14,66	EUR	100	XPAR	00322974706EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	04/10/2022 17:13:19	FR0000053506	14,52	EUR	97	XPAR	00322986891EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:30:38	FR0000053506	14,76	EUR	34	XPAR	00323018235EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:30:38	FR0000053506	14,76	EUR	121	XPAR	00323018236EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:30:38	FR0000053506	14,76	EUR	9	XPAR	00323018237EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:57:39	FR0000053506	14,76	EUR	11	XPAR	00323026597EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:57:39	FR0000053506	14,76	EUR	76	XPAR	00323026598EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:12:19	FR0000053506	14,74	EUR	248	XPAR	00323030094EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:53:30	FR0000053506	14,70	EUR	32	XPAR	00323035995EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:53:30	FR0000053506	14,70	EUR	66	XPAR	00323035996EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:09:46	FR0000053506	14,70	EUR	58	XPAR	00323037988EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:09:46	FR0000053506	14,70	EUR	51	XPAR	00323037989EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:09:46	FR0000053506	14,70	EUR	3	XPAR	00323037990EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:28:35	FR0000053506	14,68	EUR	125	XPAR	00323040139EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:40:35	FR0000053506	14,60	EUR	120	XPAR	00323041682EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:40:40	FR0000053506	14,58	EUR	101	XPAR	00323041722EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:21	FR0000053506	14,58	EUR	249	XPAR	00323042771EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:21	FR0000053506	14,58	EUR	71	XPAR	00323042772EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:24	FR0000053506	14,48	EUR	79	XPAR	00323042774EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:24	FR0000053506	14,48	EUR	267	XPAR	00323042775EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:26	FR0000053506	14,48	EUR	4	XPAR	00323042776EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:48:30	FR0000053506	14,38	EUR	89	XPAR	00323042797EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:49:45	FR0000053506	14,38	EUR	106	XPAR	00323042937EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:52:07	FR0000053506	14,38	EUR	55	XPAR	00323043305EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:37:29	FR0000053506	14,38	EUR	82	XPAR	00323048359EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:55:17	FR0000053506	14,38	EUR	61	XPAR	00323050049EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:55:17	FR0000053506	14,38	EUR	1	XPAR	00323050050EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:55:17	FR0000053506	14,38	EUR	12	XPAR	00323050051EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:12:58	FR0000053506	14,44	EUR	97	XPAR	00323058840EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:12:58	FR0000053506	14,44	EUR	9	XPAR	00323058841EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:15:45	FR0000053506	14,42	EUR	36	XPAR	00323067187EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:15:55	FR0000053506	14,42	EUR	32	XPAR	00323067201EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:28:11	FR0000053506	14,38	EUR	250	XPAR	00323069060EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:28:11	FR0000053506	14,42	EUR	6	XPAR	00323069061EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:49:57	FR0000053506	14,30	EUR	57	XPAR	00323075174EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:49:47	FR0000053506	14,20	EUR	98	XPAR	00323094376EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:50:07	FR0000053506	14,20	EUR	1	XPAR	00323094543EXPA1	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:50:07	FR0000053506	14,20	EUR	123	XPAR	00323094544EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:02:32	FR0000053506	14,20	EUR	88	XPAR	00323099416EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:02:35	FR0000053506	14,24	EUR	100	XPAR	00323099433EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:11:55	FR0000053506	14,24	EUR	13	XPAR	00323102667EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:14:43	FR0000053506	14,28	EUR	101	XPAR	00323103607EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:14:43	FR0000053506	14,28	EUR	24	XPAR	00323103608EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:14:43	FR0000053506	14,28	EUR	30	XPAR	00323103609EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:14:43	FR0000053506	14,28	EUR	93	XPAR	00323103610EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:16:32	FR0000053506	14,28	EUR	100	XPAR	00323104359EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:22:40	FR0000053506	14,28	EUR	109	XPAR	00323106583EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:25:32	FR0000053506	14,28	EUR	52	XPAR	00323107537EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:00:16	FR0000053506	14,22	EUR	169	XPAR	00323115783EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:58:38	FR0000053506	14,32	EUR	40	XPAR	00323129265EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,66	EUR	100	XPAR	00323133084EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,68	EUR	6	XPAR	00323133085EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,68	EUR	7	XPAR	00323133086EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,68	EUR	236	XPAR	00323133087EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,66	EUR	62	XPAR	00323133088EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:23	FR0000053506	14,66	EUR	40	XPAR	00323133089EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:20:38	FR0000053506	14,12	EUR	350	XPAR	00323133112EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:58:48	FR0000053506	14,50	EUR	75	XPAR	00323138767EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:58:51	FR0000053506	14,50	EUR	25	XPAR	00323138776EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:30:34	FR0000053506	14,54	EUR	25	XPAR	00323143781EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:41:20	FR0000053506	14,60	EUR	44	XPAR	00323146029EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:05:24	FR0000053506	14,80	EUR	82	XPAR	00323151183EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:05:24	FR0000053506	14,80	EUR	200	XPAR	00323151184EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:05:24	FR0000053506	14,80	EUR	54	XPAR	00323151185EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:05:24	FR0000053506	14,80	EUR	55	XPAR	00323151187EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:09:47	FR0000053506	15,00	EUR	28	XPAR	00323163250EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:16:22	FR0000053506	15,00	EUR	80	XPAR	00323164363EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:29:00	FR0000053506	15,00	EUR	14	XPAR	00323165870EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:35:51	FR0000053506	15,02	EUR	80	XPAR	00323167460EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:11:26	FR0000053506	15,44	EUR	27	XPAR	00323173762EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:11:26	FR0000053506	15,44	EUR	49	XPAR	00323173763EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:26:11	FR0000053506	15,60	EUR	99	XPAR	00323176844EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:26:11	FR0000053506	15,60	EUR	39	XPAR	00323176845EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:26:11	FR0000053506	15,60	EUR	212	XPAR	00323176846EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:45:28	FR0000053506	16,32	EUR	32	XPAR	00323180562EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:52:44	FR0000053506	16,32	EUR	25	XPAR	00323181957EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:55:31	FR0000053506	15,86	EUR	64	XPAR	00323182384EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:25:09	FR0000053506	16,26	EUR	93	XPAR	00323188271EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:25:09	FR0000053506	16,26	EUR	182	XPAR	00323188272EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:25:12	FR0000053506	16,26	EUR	97	XPAR	00323188281EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:25:39	FR0000053506	16,26	EUR	7	XPAR	00323188377EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:45:28	FR0000053506	16,06	EUR	29	XPAR	00323196209EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:49:57	FR0000053506	16,06	EUR	19	XPAR	00323197859EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:05:38	FR0000053506	16,14	EUR	388	XPAR	00323205547EXPA1	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:21:37	FR0000053506	16,00	EUR	57	XPAR	00323210592EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:42:35	FR0000053506	15,86	EUR	8	XPAR	00323217000EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:42:35	FR0000053506	15,86	EUR	56	XPAR	00323217001EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:50:23	FR0000053506	15,72	EUR	9	XPAR	00323220004EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:50:23	FR0000053506	15,72	EUR	2	XPAR	00323220005EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	129	XPAR	00323228538EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	100	XPAR	00323228539EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	10	XPAR	00323228540EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	6	XPAR	00323228541EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	20	XPAR	00323228542EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	20	XPAR	00323228543EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	41	XPAR	00323228544EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:38	FR0000053506	15,70	EUR	1	XPAR	00323228545EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:42	FR0000053506	15,70	EUR	73	XPAR	00323228578EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:11:42	FR0000053506	15,70	EUR	34	XPAR	00323228579EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:20:27	FR0000053506	15,58	EUR	102	XPAR	00323247767EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:26:22	FR0000053506	15,40	EUR	95	XPAR	00323248645EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:58:08	FR0000053506	15,38	EUR	70	XPAR	00323252717EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:58:08	FR0000053506	15,38	EUR	34	XPAR	00323252718EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:30:50	FR0000053506	15,40	EUR	71	XPAR	00323257007EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:30:50	FR0000053506	15,40	EUR	27	XPAR	00323257008EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:33:15	FR0000053506	15,32	EUR	31	XPAR	00323257245EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:49:55	FR0000053506	15,32	EUR	7	XPAR	00323259765EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:50:05	FR0000053506	15,32	EUR	7	XPAR	00323259807EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:50:46	FR0000053506	15,32	EUR	19	XPAR	00323259908EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:37:28	FR0000053506	15,52	EUR	72	XPAR	00323266383EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:37:29	FR0000053506	15,42	EUR	28	XPAR	00323266384EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:37:31	FR0000053506	15,52	EUR	28	XPAR	00323266394EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:38:15	FR0000053506	15,42	EUR	21	XPAR	00323266462EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:38:16	FR0000053506	15,54	EUR	34	XPAR	00323266463EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:38:16	FR0000053506	15,54	EUR	38	XPAR	00323266464EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:39:45	FR0000053506	15,42	EUR	36	XPAR	00323266717EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:40:56	FR0000053506	15,42	EUR	71	XPAR	00323266824EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:40:59	FR0000053506	15,42	EUR	9	XPAR	00323266832EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:45:06	FR0000053506	15,42	EUR	6	XPAR	00323267237EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:55:48	FR0000053506	15,42	EUR	72	XPAR	00323268752EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:04:04	FR0000053506	15,42	EUR	75	XPAR	00323269819EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:04:07	FR0000053506	15,44	EUR	84	XPAR	00323269822EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:07:16	FR0000053506	15,44	EUR	16	XPAR	00323270281EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:07:16	FR0000053506	15,44	EUR	70	XPAR	00323270282EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:20:29	FR0000053506	15,42	EUR	74	XPAR	00323271948EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:20:29	FR0000053506	15,42	EUR	3	XPAR	00323271949EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:24:30	FR0000053506	15,30	EUR	56	XPAR	00323272435EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:56:12	FR0000053506	15,56	EUR	91	XPAR	00323276158EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:56:12	FR0000053506	15,44	EUR	21	XPAR	00323276159EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:58:43	FR0000053506	15,44	EUR	45	XPAR	00323276440EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:05:13	FR0000053506	15,38	EUR	70	XPAR	00323277155EXPA1	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:05:13	FR0000053506	15,38	EUR	17	XPAR	00323277156EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:18:26	FR0000053506	15,36	EUR	67	XPAR	00323278357EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:26:12	FR0000053506	15,26	EUR	71	XPAR	00323279225EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:39:47	FR0000053506	15,30	EUR	56	XPAR	00323281096EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:39:47	FR0000053506	15,30	EUR	32	XPAR	00323281097EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:53:00	FR0000053506	15,28	EUR	71	XPAR	00323282765EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:53:00	FR0000053506	15,28	EUR	25	XPAR	00323282766EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:54:51	FR0000053506	15,20	EUR	52	XPAR	00323282990EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:54:51	FR0000053506	15,20	EUR	24	XPAR	00323282991EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:54:51	FR0000053506	15,18	EUR	73	XPAR	00323282992EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:54:53	FR0000053506	15,18	EUR	154	XPAR	00323282993EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:54:53	FR0000053506	15,18	EUR	73	XPAR	00323282994EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:56:53	FR0000053506	15,10	EUR	53	XPAR	00323283246EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:01:15	FR0000053506	15,10	EUR	17	XPAR	00323283832EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:01:16	FR0000053506	15,08	EUR	46	XPAR	00323283833EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:01:17	FR0000053506	15,08	EUR	23	XPAR	00323283834EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:07:46	FR0000053506	15,08	EUR	7	XPAR	00323284495EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:09:04	FR0000053506	15,08	EUR	224	XPAR	00323284695EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:09:04	FR0000053506	15,08	EUR	79	XPAR	00323284696EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:31:03	FR0000053506	14,98	EUR	73	XPAR	00323289182EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:01:07	FR0000053506	14,96	EUR	50	XPAR	00323296088EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:01:07	FR0000053506	14,96	EUR	25	XPAR	00323296089EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:01:07	FR0000053506	14,96	EUR	11	XPAR	00323296090EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:06:45	FR0000053506	14,96	EUR	76	XPAR	00323297292EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:06:45	FR0000053506	14,96	EUR	2	XPAR	00323297293EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:18:55	FR0000053506	14,94	EUR	75	XPAR	00323299412EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:18:55	FR0000053506	14,94	EUR	6	XPAR	00323299413EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:18:55	FR0000053506	14,94	EUR	1	XPAR	00323299414EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:31:45	FR0000053506	14,90	EUR	58	XPAR	00323303441EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:51:56	FR0000053506	14,92	EUR	36	XPAR	00323333014EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:51:56	FR0000053506	14,92	EUR	2	XPAR	00323333015EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:57:46	FR0000053506	14,92	EUR	2	XPAR	00323335171EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:56	FR0000053506	14,92	EUR	10	XPAR	00323339175EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:56	FR0000053506	14,92	EUR	32	XPAR	00323339176EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:08:06	FR0000053506	14,92	EUR	4	XPAR	00323339217EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:08:07	FR0000053506	14,92	EUR	7	XPAR	00323339228EXPA1	
CEGEDIM SA	9695002XQWX9TKCOZT86	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:22:00	FR0000053506	15,16	EUR	119	XPAR	00323344684EXPA1	