

Déclaration des transactions sur actions propres réalisées du 26/09/2022 au 30/09/2022

EXANE BNP PARIBAS

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		26/09/2022	FR0000053506	3 300	14.16	XPAR
CEGEDIM SA		27/09/2022	FR0000053506	2 624	13.95	XPAR
CEGEDIM SA		28/09/2022	FR0000053506	3 500	13.89	XPAR
CEGEDIM SA		29/09/2022	FR0000053506	1 738	14.18	XPAR
CEGEDIM SA		30/09/2022	FR0000053506	3 700	14.10	XPAR
			TOTAL	14 862	14.04	

* Arrondi à deux chiffres après la virgule

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		Exane SA	969500UP76J52A9OXU27	26/09/2022 09:05:54	FR0000053506	14.30	EUR	86	XPAR	00321757097EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 09:28:14	FR0000053506	14.40	EUR	55	XPAR	00321762686EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 09:46:53	FR0000053506	14.54	EUR	115	XPAR	00321768797EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 09:47:17	FR0000053506	14.56	EUR	129	XPAR	00321768944EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 10:15:50	FR0000053506	14.58	EUR	100	XPAR	00321776727EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 10:15:50	FR0000053506	14.58	EUR	40	XPAR	00321776728EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 10:17:39	FR0000053506	14.56	EUR	74	XPAR	00321777103EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 10:17:39	FR0000053506	14.56	EUR	28	XPAR	00321777104EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 11:58:32	FR0000053506	14.32	EUR	606	XPAR	00321803850EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 11:58:32	FR0000053506	14.32	EUR	46	XPAR	00321803851EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 11:58:32	FR0000053506	14.32	EUR	78	XPAR	00321803852EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:22:44	FR0000053506	13.90	EUR	63	XPAR	00321825956EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:22:44	FR0000053506	13.98	EUR	14	XPAR	00321825957EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:22:44	FR0000053506	13.98	EUR	55	XPAR	00321825958EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:24:35	FR0000053506	14.00	EUR	224	XPAR	00321826576EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:46:08	FR0000053506	14.00	EUR	79	XPAR	00321830796EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 13:46:08	FR0000053506	14.00	EUR	272	XPAR	00321830797EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 14:55:31	FR0000053506	13.90	EUR	55	XPAR	00321847478EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 15:06:52	FR0000053506	13.94	EUR	35	XPAR	00321850646EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 15:06:52	FR0000053506	13.94	EUR	3	XPAR	00321850648EXPA1	

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		Exane SA	969500UP76J52A9OXU27	26/09/2022 15:13:31	FR0000053506	13.94	EUR	50	XPAR	00321852129EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 15:23:13	FR0000053506	13.98	EUR	320	XPAR	00321855006EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	26/09/2022 17:28:36	FR0000053506	13.98	EUR	773	XPAR	00321923358EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 09:17:45	FR0000053506	13.80	EUR	190	XPAR	00321935579EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 09:36:35	FR0000053506	13.88	EUR	61	XPAR	00321939634EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:00:54	FR0000053506	13.90	EUR	30	XPAR	00321945437EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:07:05	FR0000053506	13.96	EUR	42	XPAR	00321947020EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:07:05	FR0000053506	13.96	EUR	311	XPAR	00321947021EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:59:27	FR0000053506	13.96	EUR	101	XPAR	00321957414EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:59:27	FR0000053506	13.96	EUR	4	XPAR	00321957415EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:59:27	FR0000053506	13.96	EUR	5	XPAR	00321957416EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 10:59:27	FR0000053506	13.96	EUR	259	XPAR	00321957417EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 11:53:20	FR0000053506	13.96	EUR	355	XPAR	00321968397EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 12:47:21	FR0000053506	13.86	EUR	90	XPAR	00321980333EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 12:47:30	FR0000053506	13.90	EUR	101	XPAR	00321980368EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 12:47:30	FR0000053506	13.90	EUR	79	XPAR	00321980369EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 12:47:30	FR0000053506	13.90	EUR	51	XPAR	00321980370EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 12:47:31	FR0000053506	13.90	EUR	34	XPAR	00321980371EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 13:47:58	FR0000053506	13.90	EUR	2	XPAR	00321992591EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 13:48:00	FR0000053506	13.96	EUR	93	XPAR	00321992593EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 13:48:00	FR0000053506	13.96	EUR	18	XPAR	00321992594EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:03:30	FR0000053506	14.00	EUR	256	XPAR	00321995559EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:03:30	FR0000053506	14.00	EUR	22	XPAR	00321995560EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:03:30	FR0000053506	14.00	EUR	17	XPAR	00321995561EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:03:30	FR0000053506	14.00	EUR	127	XPAR	00321995562EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:56:22	FR0000053506	13.98	EUR	97	XPAR	00322006034EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:56:22	FR0000053506	13.98	EUR	50	XPAR	00322006035EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 14:56:22	FR0000053506	13.98	EUR	220	XPAR	00322006047EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	27/09/2022 17:29:46	FR0000053506	13.84	EUR	9	XPAR	00322077127EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:25:22	FR0000053506	13.98	EUR	70	XPAR	00322090848EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:25:22	FR0000053506	13.98	EUR	64	XPAR	00322090849EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:44:41	FR0000053506	13.98	EUR	6	XPAR	00322095020EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:44:41	FR0000053506	13.98	EUR	70	XPAR	00322095021EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:44:41	FR0000053506	13.98	EUR	10	XPAR	00322095022EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 09:44:41	FR0000053506	13.98	EUR	202	XPAR	00322095023EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 10:26:04	FR0000053506	13.96	EUR	70	XPAR	00322102920EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 10:26:04	FR0000053506	13.96	EUR	243	XPAR	00322102921EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 11:10:36	FR0000053506	13.98	EUR	295	XPAR	00322113465EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 11:35:18	FR0000053506	13.82	EUR	15	XPAR	00322119980EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 11:54:50	FR0000053506	13.98	EUR	135	XPAR	00322124303EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:57:07	FR0000053506	14.04	EUR	57	XPAR	00322141200EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:57:07	FR0000053506	13.96	EUR	54	XPAR	00322141201EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:57:07	FR0000053506	13.90	EUR	47	XPAR	00322141202EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:59:30	FR0000053506	13.86	EUR	38	XPAR	00322141704EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:59:30	FR0000053506	13.82	EUR	47	XPAR	00322141705EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 12:59:30	FR0000053506	13.82	EUR	15	XPAR	00322141706EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:00:39	FR0000053506	13.74	EUR	95	XPAR	00322141963EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:00:39	FR0000053506	13.72	EUR	57	XPAR	00322141964EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:15:26	FR0000053506	13.70	EUR	36	XPAR	00322144681EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:15:26	FR0000053506	13.70	EUR	4	XPAR	00322144682EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:15:26	FR0000053506	13.70	EUR	2	XPAR	00322144683EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:27:49	FR0000053506	13.70	EUR	51	XPAR	00322146746EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:49:53	FR0000053506	13.70	EUR	15	XPAR	00322151168EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:49:53	FR0000053506	13.70	EUR	9	XPAR	00322151169EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:49:53	FR0000053506	13.70	EUR	7	XPAR	00322151170EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 13:49:53	FR0000053506	13.70	EUR	214	XPAR	00322151171EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 14:00:55	FR0000053506	13.70	EUR	366	XPAR	00322153420EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 14:53:17	FR0000053506	13.70	EUR	143	XPAR	00322166667EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 14:53:17	FR0000053506	13.70	EUR	87	XPAR	00322166668EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 14:53:17	FR0000053506	13.70	EUR	143	XPAR	00322166669EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:08:12	FR0000053506	13.66	EUR	14	XPAR	00322195068EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:10:11	FR0000053506	13.70	EUR	73	XPAR	00322195849EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:10:13	FR0000053506	13.70	EUR	108	XPAR	00322195860EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:10:22	FR0000053506	13.70	EUR	11	XPAR	00322195916EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:10:22	FR0000053506	13.70	EUR	88	XPAR	00322195917EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:10:45	FR0000053506	13.70	EUR	74	XPAR	00322196040EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:52:07	FR0000053506	14.20	EUR	300	XPAR	00322213901EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:52:07	FR0000053506	14.20	EUR	80	XPAR	00322213902EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 16:55:03	FR0000053506	14.20	EUR	7	XPAR	00322215257EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 17:18:18	FR0000053506	14.66	EUR	71	XPAR	00322227098EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	28/09/2022 17:18:18	FR0000053506	14.66	EUR	7	XPAR	00322227099EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 09:22:01	FR0000053506	14.32	EUR	60	XPAR	00322253718EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 09:22:01	FR0000053506	14.32	EUR	64	XPAR	00322253719EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 09:45:57	FR0000053506	14.32	EUR	78	XPAR	00322259925EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 09:52:14	FR0000053506	14.38	EUR	105	XPAR	00322261465EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 10:21:01	FR0000053506	14.34	EUR	101	XPAR	00322268346EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 10:27:45	FR0000053506	14.20	EUR	60	XPAR	00322269472EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 11:13:18	FR0000053506	14.32	EUR	18	XPAR	00322277471EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 11:49:19	FR0000053506	14.14	EUR	98	XPAR	00322283851EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:16:26	FR0000053506	14.12	EUR	130	XPAR	00322289724EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:16:31	FR0000053506	14.08	EUR	70	XPAR	00322289726EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:16:34	FR0000053506	14.10	EUR	70	XPAR	00322289743EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:17:25	FR0000053506	14.12	EUR	4	XPAR	00322289887EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:18:04	FR0000053506	14.12	EUR	4	XPAR	00322289978EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:18:04	FR0000053506	14.12	EUR	48	XPAR	00322289979EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:20:10	FR0000053506	14.12	EUR	97	XPAR	00322290350EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:20:13	FR0000053506	14.12	EUR	35	XPAR	00322290355EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 12:43:42	FR0000053506	14.14	EUR	43	XPAR	00322295224EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:02:57	FR0000053506	14.08	EUR	2	XPAR	00322325105EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:02:57	FR0000053506	14.08	EUR	56	XPAR	00322325106EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:08:56	FR0000053506	14.02	EUR	56	XPAR	00322326914EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:22:02	FR0000053506	14.14	EUR	10	XPAR	00322330590EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:57:02	FR0000053506	14.14	EUR	51	XPAR	00322345889EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 15:57:41	FR0000053506	14.14	EUR	4	XPAR	00322346137EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 16:43:23	FR0000053506	14.16	EUR	138	XPAR	00322368705EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:01:17	FR0000053506	14.16	EUR	173	XPAR	00322378283EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:01:48	FR0000053506	14.16	EUR	59	XPAR	00322378650EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:07:17	FR0000053506	14.16	EUR	3	XPAR	00322382177EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:10:17	FR0000053506	14.16	EUR	9	XPAR	00322383462EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:10:17	FR0000053506	14.16	EUR	30	XPAR	00322383463EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:10:17	FR0000053506	14.16	EUR	34	XPAR	00322383464EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:13:52	FR0000053506	14.10	EUR	6	XPAR	00322384799EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:17:16	FR0000053506	14.12	EUR	19	XPAR	00322387041EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	29/09/2022 17:20:17	FR0000053506	14.12	EUR	3	XPAR	00322389301EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 09:25:25	FR0000053506	14.20	EUR	136	XPAR	00322550187EXPA1	

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		Exane SA	969500UP76J52A9OXU27	30/09/2022 10:01:10	FR0000053506	14.06	EUR	91	XPAR	00322559877EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 12:43:12	FR0000053506	14.06	EUR	296	XPAR	00322598122EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 12:43:12	FR0000053506	14.06	EUR	17	XPAR	00322598123EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 12:43:12	FR0000053506	14.06	EUR	28	XPAR	00322598124EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 12:43:17	FR0000053506	14.06	EUR	4	XPAR	00322598149EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 12:44:14	FR0000053506	14.06	EUR	4	XPAR	00322598311EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 13:29:18	FR0000053506	14.10	EUR	57	XPAR	00322607224EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 13:29:18	FR0000053506	14.10	EUR	134	XPAR	00322607225EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 13:29:21	FR0000053506	14.10	EUR	25	XPAR	00322607239EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 13:31:18	FR0000053506	14.10	EUR	4	XPAR	00322607539EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 13:42:19	FR0000053506	14.10	EUR	58	XPAR	00322609621EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:00:48	FR0000053506	14.10	EUR	1	XPAR	00322612994EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:14	FR0000053506	14.10	EUR	142	XPAR	00322626922EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:17	FR0000053506	14.10	EUR	4	XPAR	00322626935EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:17	FR0000053506	14.10	EUR	142	XPAR	00322626936EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:20	FR0000053506	14.10	EUR	142	XPAR	00322626947EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:20	FR0000053506	14.10	EUR	35	XPAR	00322626948EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:23	FR0000053506	14.10	EUR	50	XPAR	00322626961EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 14:56:23	FR0000053506	14.10	EUR	92	XPAR	00322626962EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 15:06:42	FR0000053506	14.10	EUR	4	XPAR	00322629942EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 15:39:42	FR0000053506	14.10	EUR	46	XPAR	00322642222EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 15:52:42	FR0000053506	14.10	EUR	4	XPAR	00322648734EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 16:26:42	FR0000053506	14.10	EUR	31	XPAR	00322668076EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 16:42:23	FR0000053506	14.10	EUR	4	XPAR	00322676552EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 16:45:22	FR0000053506	14.10	EUR	61	XPAR	00322678171EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 16:52:42	FR0000053506	14.10	EUR	50	XPAR	00322682470EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 16:59:42	FR0000053506	14.10	EUR	4	XPAR	00322685970EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 17:07:45	FR0000053506	14.10	EUR	3	XPAR	00322690609EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 17:07:45	FR0000053506	14.10	EUR	3	XPAR	00322690610EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	30/09/2022 17:18:54	FR0000053506	14.10	EUR	2 028	XPAR	00322696761EXPA1	