

**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>
Cegedim	9695002XQWX9TKCOZT86	2021-07-14	FR0000053506	1782	25,439955	XPAR

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
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T07:18:01Z	FR0000053506	25,100000	EUR	2	XPAR	OD_6PEfRmb-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T07:49:42Z	FR0000053506	25,200000	EUR	30	XPAR	OD_6PEnQRO-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T07:49:42Z	FR0000053506	25,200000	EUR	194	XPAR	OD_6PEnQRP-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T07:49:42Z	FR0000053506	25,200000	EUR	24	XPAR	OD_6PEnQRP-03	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:30:56Z	FR0000053506	25,400000	EUR	212	XPAR	OD_6PExo3z-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T08:43:55Z	FR0000053506	25,200000	EUR	276	XPAR	OD_6PF14kS-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T10:08:10Z	FR0000053506	25,200000	EUR	45	XPAR	OD_6PFMHIS-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T11:16:53Z	FR0000053506	25,350000	EUR	35	XPAR	OD_6PFdaKa-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T11:16:53Z	FR0000053506	25,350000	EUR	100	XPAR	OD_6PFdaKZ-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T12:13:49Z	FR0000053506	25,450000	EUR	8	XPAR	OD_6PFrura-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T12:40:19Z	FR0000053506	25,500000	EUR	198	XPAR	OD_6PFyacl-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T12:40:19Z	FR0000053506	25,500000	EUR	12	XPAR	OD_6PFyacM-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T13:24:31Z	FR0000053506	25,500000	EUR	37	XPAR	OD_6PG9iP9-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T13:24:31Z	FR0000053506	25,500000	EUR	174	XPAR	OD_6PG9iP9-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:07:06Z	FR0000053506	25,700000	EUR	2	XPAR	OD_6PGZXie-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:07:06Z	FR0000053506	25,700000	EUR	46	XPAR	OD_6PGZXif-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:08:35Z	FR0000053506	25,750000	EUR	120	XPAR	OD_6PGZuIV-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:08:35Z	FR0000053506	25,750000	EUR	4	XPAR	OD_6PGZuIV-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:15:21Z	FR0000053506	25,750000	EUR	2	XPAR	OD_6PGbcUH-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:15:21Z	FR0000053506	25,750000	EUR	50	XPAR	OD_6PGbcUK-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:15:21Z	FR0000053506	25,750000	EUR	110	XPAR	OD_6PGbcUK-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:15:21Z	FR0000053506	25,750000	EUR	99	XPAR	OD_6PGbcUL-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-07-14T15:15:21Z	FR0000053506	25,750000	EUR	2	XPAR	OD_6PGbcUL-03	Free share plan