

**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	2021-11-05	FR0000053506	1026	24,994639	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	2021-11-05T09:47:48Z	FR0000053506	25,150000	EUR	212	XPAR	OD_6Zzr4gl-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:39:28Z	FR0000053506	24,850000	EUR	12	XPAR	OD_6a0456n-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:40:44Z	FR0000053506	24,850000	EUR	19	XPAR	OD_6a04Ob-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:49:08Z	FR0000053506	24,850000	EUR	21	XPAR	OD_6a06Vze-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:49:28Z	FR0000053506	24,850000	EUR	23	XPAR	OD_6a06bCE-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:49:48Z	FR0000053506	24,850000	EUR	18	XPAR	OD_6a06gOp-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:50:08Z	FR0000053506	24,850000	EUR	23	XPAR	OD_6a06lbO-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:50:28Z	FR0000053506	24,850000	EUR	21	XPAR	OD_6a06qny-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:50:48Z	FR0000053506	24,850000	EUR	22	XPAR	OD_6a06w0Y-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:51:08Z	FR0000053506	24,850000	EUR	20	XPAR	OD_6a071D8-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T10:51:08Z	FR0000053506	24,850000	EUR	69	XPAR	OD_6a071DA-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:12:48Z	FR0000053506	24,800000	EUR	16	XPAR	OD_6a0CtO-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:15:50Z	FR0000053506	24,850000	EUR	5	XPAR	OD_6a0DEtq-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:15:50Z	FR0000053506	24,850000	EUR	17	XPAR	OD_6a0DEth-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:17:48Z	FR0000053506	24,850000	EUR	11	XPAR	OD_6a0DJS9-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:18:48Z	FR0000053506	24,850000	EUR	17	XPAR	OD_6a0Dz3K-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:19:38Z	FR0000053506	24,850000	EUR	14	XPAR	OD_6a0EC3m-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:20:28Z	FR0000053506	24,850000	EUR	14	XPAR	OD_6a0EP4Z-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:21:08Z	FR0000053506	24,850000	EUR	12	XPAR	OD_6a0EZTX-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:21:58Z	FR0000053506	24,850000	EUR	15	XPAR	OD_6a0EmTq-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:22:48Z	FR0000053506	24,850000	EUR	14	XPAR	OD_6a0EzUl-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:23:28Z	FR0000053506	24,850000	EUR	12	XPAR	OD_6a0F9uP-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:24:18Z	FR0000053506	24,850000	EUR	13	XPAR	OD_6a0FMvS-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:24:58Z	FR0000053506	24,850000	EUR	11	XPAR	OD_6a0FXJ6-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:25:58Z	FR0000053506	24,850000	EUR	15	XPAR	OD_6a0Fmuo-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:26:58Z	FR0000053506	24,850000	EUR	16	XPAR	OD_6a0G2WZ-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:27:58Z	FR0000053506	24,850000	EUR	16	XPAR	OD_6a0G18J-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:27:58Z	FR0000053506	24,850000	EUR	9	XPAR	OD_6a0G19d-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:28:48Z	FR0000053506	24,850000	EUR	14	XPAR	OD_6a0GV8k-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:29:48Z	FR0000053506	24,850000	EUR	16	XPAR	OD_6a0GkkU-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:30:18Z	FR0000053506	24,850000	EUR	77	XPAR	OD_6a0GsYN-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T11:30:18Z	FR0000053506	24,850000	EUR	18	XPAR	OD_6a0GsYP-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-05T15:07:56Z	FR0000053506	25,250000	EUR	214	XPAR	OD_6a19fSf-00	Free share plan