

**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	2022-01-24	FR0000053506	1859	24,073615	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	2022-01-24T08:24:20Z	FR0000053506	24,500000	EUR	200	XPAR	OD_6hXl6lp-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T09:18:08Z	FR0000053506	24,450000	EUR	133	XPAR	OD_6hXVeVF-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T09:18:08Z	FR0000053506	24,450000	EUR	27	XPAR	OD_6hXVeVG-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T09:18:08Z	FR0000053506	24,450000	EUR	3	XPAR	OD_6hXVeVG-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T09:18:08Z	FR0000053506	24,450000	EUR	71	XPAR	OD_6hXVeVH-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T12:11:30Z	FR0000053506	24,350000	EUR	63	XPAR	OD_6hYDld9-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T12:12:52Z	FR0000053506	24,350000	EUR	35	XPAR	OD_6hYDdzN-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T12:21:52Z	FR0000053506	24,300000	EUR	227	XPAR	OD_6hYFuSj-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:05:10Z	FR0000053506	24,250000	EUR	81	XPAR	OD_6hYfumq-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:45:18Z	FR0000053506	24,100000	EUR	200	XPAR	OD_6hYq1Fy-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:45:18Z	FR0000053506	24,100000	EUR	22	XPAR	OD_6hYq1Fz-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:45:18Z	FR0000053506	24,100000	EUR	6	XPAR	OD_6hYq1Fz-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:45:18Z	FR0000053506	24,100000	EUR	6	XPAR	OD_6hYq1G0-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T14:45:18Z	FR0000053506	24,100000	EUR	36	XPAR	OD_6hYq1G0-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T15:21:59Z	FR0000053506	23,500000	EUR	33	XPAR	OD_6hYzfif-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T15:32:16Z	FR0000053506	23,700000	EUR	25	XPAR	OD_6hZ1qGM-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T15:32:16Z	FR0000053506	23,700000	EUR	38	XPAR	OD_6hZ1qHa-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T15:42:40Z	FR0000053506	23,700000	EUR	78	XPAR	OD_6hZ4Slw-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T15:42:40Z	FR0000053506	23,700000	EUR	131	XPAR	OD_6hZ4Slx-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T16:11:22Z	FR0000053506	23,650000	EUR	49	XPAR	OD_6hZ6bgh-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T16:20:52Z	FR0000053506	23,650000	EUR	41	XPAR	OD_6hZE51u-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T16:28:23Z	FR0000053506	23,750000	EUR	155	XPAR	OD_6hZFyGy-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-24T16:28:23Z	FR0000053506	23,750000	EUR	199	XPAR	OD_6hZFyGz-01	Free share plan