

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
Cegedim	9695002XQWX9TKCOZT86	2020-03-03	FR0000053506	2800	27,659821	XPAR
Informations pratiques						
A adresser à:	rachatactions@amf-france.org	pour le dépôt auprès de l'AMF.				
A adresser à:	info.fin@fsma.be	pour le dépôt auprès de la FSMA.				
A adresser à :	stabilisation@fca.org.uk	pour le dépôt auprès de la FCA en cas d'exécutions sur les MTFs.				
Sous un format :	excel					
Intitulé du mèl	achats effectués dans les conditions de l'article 5 du règlement abus de marché.					
Les deux onglets sont à remplir.						

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	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:05:34Z	FR0000053506	27,350000	EUR	96	XPAR	OD_SeGxIeY-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:22:40Z	FR0000053506	27,700000	EUR	30	XPAR	OD_SeH1yaE-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:22:40Z	FR0000053506	27,700000	EUR	50	XPAR	OD_SeH1yaH-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:22:40Z	FR0000053506	27,700000	EUR	51	XPAR	OD_SeH1yaH-02	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:43:02Z	FR0000053506	28,150000	EUR	45	XPAR	OD_SeH76Xh-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T08:43:02Z	FR0000053506	28,150000	EUR	50	XPAR	OD_SeH76Ym-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:04:05Z	FR0000053506	27,050000	EUR	56	XPAR	OD_SeHCPFFe-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:04:05Z	FR0000053506	27,050000	EUR	38	XPAR	OD_SeHCPFF-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:04:05Z	FR0000053506	27,050000	EUR	2	XPAR	OD_SeHCPFF-02	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:04:05Z	FR0000053506	27,050000	EUR	10	XPAR	OD_SeHCPFFg-01	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:18:30Z	FR0000053506	27,450000	EUR	9	XPAR	OD_SeHG2Bk-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:18:30Z	FR0000053506	27,450000	EUR	33	XPAR	OD_SeHG2Bl-01	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:18:30Z	FR0000053506	27,450000	EUR	9	XPAR	OD_SeHG2Bk-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:19:20Z	FR0000053506	27,450000	EUR	55	XPAR	OD_SeHGFI-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:40:15Z	FR0000053506	27,450000	EUR	39	XPAR	OD_SeHLVXQ-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T09:40:15Z	FR0000053506	27,450000	EUR	89	XPAR	OD_SeHLVXR-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T10:26:50Z	FR0000053506	27,350000	EUR	95	XPAR	OD_SeHXEM-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T10:45:20Z	FR0000053506	27,850000	EUR	95	XPAR	OD_SeHtIQ-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T10:50:54Z	FR0000053506	27,850000	EUR	9	XPAR	OD_SeHdISl-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T10:58:43Z	FR0000053506	27,850000	EUR	30	XPAR	OD_SeHGRG-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T10:58:43Z	FR0000053506	27,850000	EUR	66	XPAR	OD_SeHGRH-01	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:02:29Z	FR0000053506	27,800000	EUR	38	XPAR	OD_SeHgdDv-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:02:47Z	FR0000053506	27,800000	EUR	50	XPAR	OD_SeHghs3-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:02:47Z	FR0000053506	27,800000	EUR	50	XPAR	OD_SeHghsC-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:40:22Z	FR0000053506	27,800000	EUR	30	XPAR	OD_SeHpkR9-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:40:22Z	FR0000053506	27,800000	EUR	37	XPAR	OD_SeHpkRA-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:52:24Z	FR0000053506	27,750000	EUR	48	XPAR	OD_SeHsmOo-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T11:52:24Z	FR0000053506	27,800000	EUR	50	XPAR	OD_SeHsmOo-02	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T12:16:10Z	FR0000053506	27,850000	EUR	95	XPAR	OD_SeHyIRo-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T12:16:10Z	FR0000053506	27,850000	EUR	95	XPAR	OD_SeHyIRp-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T12:54:48Z	FR0000053506	27,750000	EUR	44	XPAR	OD_SeHKOu-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T12:54:48Z	FR0000053506	27,750000	EUR	102	XPAR	OD_SeHlUJ-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T13:08:04Z	FR0000053506	27,500000	EUR	178	XPAR	OD_SeHByRi-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T13:08:04Z	FR0000053506	27,500000	EUR	17	XPAR	OD_SeHByRi-02	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T14:39:06Z	FR0000053506	27,650000	EUR	95	XPAR	OD_SeHkKo-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T14:40:02Z	FR0000053506	27,650000	EUR	95	XPAR	OD_SeHkYvN-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:07:36Z	FR0000053506	27,790000	EUR	119	XPAR	OD_SeHv80-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:08:14Z	FR0000053506	27,750000	EUR	30	XPAR	OD_SeHq51B-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:08:16Z	FR0000053506	27,790000	EUR	30	XPAR	OD_SeHq5XT-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:15:27Z	FR0000053506	27,650000	EUR	95	XPAR	OD_SeHtmJ-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:19:26Z	FR0000053506	27,700000	EUR	30	XPAR	OD_SeHlyr-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:20:08Z	FR0000053506	27,700000	EUR	72	XPAR	OD_SeH4uf-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:27:19Z	FR0000053506	27,700000	EUR	87	XPAR	OD_SeHksrh-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:27:19Z	FR0000053506	27,700000	EUR	8	XPAR	OD_SeHksri-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:45:33Z	FR0000053506	27,350000	EUR	2	XPAR	OD_SeHqTTm-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T15:51:10Z	FR0000053506	27,700000	EUR	96	XPAR	OD_SeHqtD6-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T16:00:21Z	FR0000053506	27,650000	EUR	45	XPAR	OD_SeHcJLJ-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T16:00:21Z	FR0000053506	27,650000	EUR	119	XPAR	OD_SeHcJLJ-02	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T16:00:21Z	FR0000053506	27,650000	EUR	30	XPAR	OD_SeHcJW-00	
Cegedim	9695002QXW9X9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-03-03T16:00:21Z	FR0000053506	27,700000	EUR	56	XPAR	OD_SeHcJW-02	