

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 | 2020-03-11 | FR0000053506 | 3448 | 23,657831 | XPAR |
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| 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 | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:09:09Z | FR0000053506 | 23,500000 | EUR | 300 | XPAR | OD_5f3DPah-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:09:09Z | FR0000053506 | 23,500000 | EUR | 547 | XPAR | OD_5f3DPai-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:09:09Z | FR0000053506 | 23,500000 | EUR | 81 | XPAR | OD_5f3DPaj-01 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:12:52Z | FR0000053506 | 23,750000 | EUR | 38 | XPAR | OD_5f3ELdy-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:19:42Z | FR0000053506 | 23,750000 | EUR | 34 | XPAR | OD_5f3G46D-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:19:42Z | FR0000053506 | 23,800000 | EUR | 250 | XPAR | OD_5f3G46E-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:19:42Z | FR0000053506 | 23,800000 | EUR | 110 | XPAR | OD_5f3G46E-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:47:37Z | FR0000053506 | 23,900000 | EUR | 38 | XPAR | OD_5f3N5uN-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:56:40Z | FR0000053506 | 23,700000 | EUR | 72 | XPAR | OD_5f3PN7G-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T14:56:48Z | FR0000053506 | 23,700000 | EUR | 139 | XPAR | OD_5f3PPLE-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:04:58Z | FR0000053506 | 23,750000 | EUR | 22 | XPAR | OD_5f3RSeX-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 7 | XPAR | OD_5f3SNLx-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 16 | XPAR | OD_5f3SNLx-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 24 | XPAR | OD_5f3SNLx-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 17 | XPAR | OD_5f3SNLx-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 24 | XPAR | OD_5f3SNLx-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 100 | XPAR | OD_5f3SNLx-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,750000 | EUR | 23 | XPAR | OD_5f3SNLx-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:08:35Z | FR0000053506 | 23,800000 | EUR | 211 | XPAR | OD_5f3SNLx-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:18:00Z | FR0000053506 | 23,500000 | EUR | 211 | XPAR | OD_5f3Uk8P-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:31:00Z | FR0000053506 | 23,500000 | EUR | 42 | XPAR | OD_5f3Y10T-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:31:00Z | FR0000053506 | 23,550000 | EUR | 44 | XPAR | OD_5f3Y10T-02 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:31:00Z | FR0000053506 | 23,550000 | EUR | 47 | XPAR | OD_5f3Y10U-01 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:31:00Z | FR0000053506 | 23,550000 | EUR | 89 | XPAR | OD_5f3Y10U-03 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:39:50Z | FR0000053506 | 23,700000 | EUR | 151 | XPAR | OD_5f3aEyl-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:39:50Z | FR0000053506 | 23,700000 | EUR | 40 | XPAR | OD_5f3aEyk-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:48:44Z | FR0000053506 | 23,800000 | EUR | 236 | XPAR | OD_5f3cTzu-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T15:51:17Z | FR0000053506 | 23,750000 | EUR | 285 | XPAR | OD_5f3d7mh-00 | |
| Cegedim | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-03-11T16:13:33Z | FR0000053506 | 23,700000 | EUR | 250 | XPAR | OD_5f3jNi-00 | |