

Déclaration des transactions sur actions propres réalisées du 17/10/2022 au 21/10/2022

EXANE BNP PARIBAS

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 (MIC Code)
CEGEDIM SA		17/10/2022	FR0000053506	2 754	16,13	XPAR
CEGEDIM SA		18/10/2022	FR0000053506	1 898	16,70	XPAR
CEGEDIM SA		19/10/2022	FR0000053506	1 255	16,35	XPAR
CEGEDIM SA		20/10/2022	FR0000053506	1 180	16,32	XPAR
CEGEDIM SA		21/10/2022	FR0000053506	1 054	16,35	XPAR
TOTAL				8 141	16,35	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 09:21:01	FR0000053506	16,22	EUR	100	XPAR	00324049045EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 09:21:01	FR0000053506	16,24	EUR	200	XPAR	00324049046EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 09:21:01	FR0000053506	16,22	EUR	40	XPAR	00324049047EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 10:48:57	FR0000053506	16,00	EUR	690	XPAR	00324071431EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 12:52:23	FR0000053506	16,10	EUR	77	XPAR	00324089020EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 12:52:23	FR0000053506	16,10	EUR	5	XPAR	00324089021EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 12:53:22	FR0000053506	16,10	EUR	1	XPAR	00324089224EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 17:07:14	FR0000053506	16,16	EUR	139	XPAR	00324155823EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 17:07:19	FR0000053506	16,16	EUR	1 169	XPAR	00324155845EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 17:09:49	FR0000053506	16,16	EUR	315	XPAR	00324156802EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	17/10/2022 17:10:16	FR0000053506	16,06	EUR	18	XPAR	00324157028EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 10:05:32	FR0000053506	16,30	EUR	114	XPAR	00324191371EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 10:05:32	FR0000053506	16,30	EUR	7	XPAR	00324191372EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 10:57:33	FR0000053506	16,88	EUR	9	XPAR	00324201744EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 10:57:33	FR0000053506	16,88	EUR	67	XPAR	00324201745EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 10:58:30	FR0000053506	16,90	EUR	32	XPAR	00324202244EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 11:00:29	FR0000053506	16,78	EUR	129	XPAR	00324202752EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 11:00:47	FR0000053506	16,74	EUR	5	XPAR	00324202813EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 11:05:01	FR0000053506	16,82	EUR	340	XPAR	00324204021EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 12:28:25	FR0000053506	16,74	EUR	466	XPAR	00324218654EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 13:06:04	FR0000053506	16,70	EUR	147	XPAR	00324223668EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 14:37:01	FR0000053506	16,54	EUR	3	XPAR	00324237146EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 15:49:40	FR0000053506	16,64	EUR	183	XPAR	00324264846EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 16:34:59	FR0000053506	16,70	EUR	186	XPAR	00324296373EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 16:42:48	FR0000053506	16,56	EUR	59	XPAR	00324301559EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 16:49:21	FR0000053506	16,56	EUR	81	XPAR	00324306235EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	18/10/2022 16:49:21	FR0000053506	16,56	EUR	70	XPAR	00324306236EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 09:31:37	FR0000053506	16,60	EUR	152	XPAR	00324435178EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 09:31:37	FR0000053506	16,60	EUR	172	XPAR	00324435179EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 10:53:17	FR0000053506	16,22	EUR	69	XPAR	00324449314EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 11:39:00	FR0000053506	16,22	EUR	36	XPAR	00324456807EXPA1	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 11:39:08	FR0000053506	16,22	EUR	2	XPAR	00324456862EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 12:04:00	FR0000053506	16,22	EUR	59	XPAR	00324461499EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 12:04:08	FR0000053506	16,22	EUR	4	XPAR	00324461533EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 12:05:14	FR0000053506	16,22	EUR	126	XPAR	00324461846EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 13:27:00	FR0000053506	16,22	EUR	68	XPAR	00324474863EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 13:27:00	FR0000053506	16,22	EUR	3	XPAR	00324474864EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:01:58	FR0000053506	16,30	EUR	7	XPAR	00324479332EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:01:58	FR0000053506	16,30	EUR	123	XPAR	00324479333EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:01:58	FR0000053506	16,30	EUR	1	XPAR	00324479334EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:01:58	FR0000053506	16,30	EUR	45	XPAR	00324479335EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:01:58	FR0000053506	16,30	EUR	138	XPAR	00324479336EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:18:02	FR0000053506	16,30	EUR	46	XPAR	00324481869EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:22:00	FR0000053506	16,30	EUR	8	XPAR	00324482495EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:26:00	FR0000053506	16,30	EUR	9	XPAR	00324483047EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:30:00	FR0000053506	16,30	EUR	12	XPAR	00324483542EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:32:01	FR0000053506	16,30	EUR	8	XPAR	00324483945EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:34:01	FR0000053506	16,30	EUR	7	XPAR	00324484393EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:37:01	FR0000053506	16,30	EUR	8	XPAR	00324484828EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:40:01	FR0000053506	16,30	EUR	7	XPAR	00324485174EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:43:01	FR0000053506	16,30	EUR	8	XPAR	00324485596EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:46:02	FR0000053506	16,30	EUR	7	XPAR	00324486462EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:49:02	FR0000053506	16,30	EUR	7	XPAR	00324486873EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:52:02	FR0000053506	16,30	EUR	8	XPAR	00324487488EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:55:00	FR0000053506	16,30	EUR	8	XPAR	00324487986EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 14:58:00	FR0000053506	16,30	EUR	8	XPAR	00324488529EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:01:00	FR0000053506	16,30	EUR	8	XPAR	00324489115EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:04:00	FR0000053506	16,30	EUR	8	XPAR	00324489687EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:07:00	FR0000053506	16,30	EUR	8	XPAR	00324490214EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:10:01	FR0000053506	16,30	EUR	8	XPAR	00324490754EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:13:01	FR0000053506	16,30	EUR	7	XPAR	00324491325EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:16:01	FR0000053506	16,30	EUR	8	XPAR	00324491822EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:19:01	FR0000053506	16,30	EUR	9	XPAR	00324492305EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 15:22:02	FR0000053506	16,30	EUR	8	XPAR	00324493030EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	19/10/2022 16:35:00	FR0000053506	16,20	EUR	35	XPAR	00324523371EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 09:42:57	FR0000053506	16,24	EUR	59	XPAR	00324578352EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 10:01:46	FR0000053506	16,24	EUR	43	XPAR	00324581220EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 12:31:58	FR0000053506	16,24	EUR	2	XPAR	00324606360EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 12:32:01	FR0000053506	16,24	EUR	35	XPAR	00324606362EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:25:00	FR0000053506	16,24	EUR	39	XPAR	00324615897EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:25:00	FR0000053506	16,36	EUR	1	XPAR	00324615900EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:26:00	FR0000053506	16,40	EUR	78	XPAR	00324616104EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:26:06	FR0000053506	16,34	EUR	6	XPAR	00324616122EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:30:35	FR0000053506	16,40	EUR	28	XPAR	00324616938EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:30:35	FR0000053506	16,40	EUR	5	XPAR	00324616940EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:39:03	FR0000053506	16,44	EUR	102	XPAR	00324618117EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:39:07	FR0000053506	16,28	EUR	46	XPAR	00324618123EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:39:28	FR0000053506	16,28	EUR	59	XPAR	00324618164EXPA1	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 13:39:28	FR0000053506	16,20	EUR	180	XPAR	00324618165EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 14:22:37	FR0000053506	16,32	EUR	3	XPAR	00324625269EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 15:19:03	FR0000053506	16,34	EUR	103	XPAR	00324636799EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 15:36:49	FR0000053506	16,34	EUR	73	XPAR	00324641339EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:12:54	FR0000053506	16,24	EUR	18	XPAR	00324654345EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:12:54	FR0000053506	16,24	EUR	2	XPAR	00324654347EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:12:54	FR0000053506	16,24	EUR	14	XPAR	00324654349EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:31:20	FR0000053506	16,38	EUR	90	XPAR	00324661547EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:31:20	FR0000053506	16,38	EUR	1	XPAR	00324661549EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:31:23	FR0000053506	16,38	EUR	97	XPAR	00324661560EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:44:38	FR0000053506	16,32	EUR	2	XPAR	00324666794EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:47:20	FR0000053506	16,38	EUR	79	XPAR	00324667794EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 16:48:27	FR0000053506	16,38	EUR	7	XPAR	00324668156EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	20/10/2022 17:11:03	FR0000053506	16,54	EUR	8	XPAR	00324677195EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 09:00:27	FR0000053506	16,60	EUR	108	XPAR	00324695792EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 09:00:27	FR0000053506	16,60	EUR	44	XPAR	00324695793EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 09:49:15	FR0000053506	16,42	EUR	105	XPAR	00324706508EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 09:49:15	FR0000053506	16,42	EUR	117	XPAR	00324706509EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 10:15:50	FR0000053506	16,20	EUR	34	XPAR	00324711512EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 10:37:53	FR0000053506	16,20	EUR	80	XPAR	00324715498EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 10:37:53	FR0000053506	16,20	EUR	97	XPAR	00324715499EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 11:30:50	FR0000053506	16,22	EUR	97	XPAR	00324724945EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 11:51:00	FR0000053506	16,20	EUR	124	XPAR	00324730226EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:11	FR0000053506	16,38	EUR	13	XPAR	00324796024EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:17	FR0000053506	16,38	EUR	19	XPAR	00324796086EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:23	FR0000053506	16,38	EUR	19	XPAR	00324796164EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:31	FR0000053506	16,38	EUR	15	XPAR	00324796274EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:31	FR0000053506	16,38	EUR	4	XPAR	00324796275EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:31	FR0000053506	16,38	EUR	65	XPAR	00324796276EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:44	FR0000053506	16,36	EUR	100	XPAR	00324796404EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:32:31	FR0000053506	16,34	EUR	10	XPAR	00324799968EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 16:53:47	FR0000053506	16,44	EUR	1	XPAR	00324810703EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 17:02:42	FR0000053506	16,44	EUR	1	XPAR	00324815677EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	21/10/2022 17:07:42	FR0000053506	16,44	EUR	1	XPAR	00324818272EXPA1	