

Déclaration des transactions sur actions propres réalisées du 09/05/2022 au 13/05/2022

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		09/05/2022	FR0000053506	1 600	23,78	XPAR
CEGEDIM SA		10/05/2022	FR0000053506	1 600	23,68	XPAR
CEGEDIM SA		11/05/2022	FR0000053506	914	23,56	XPAR
CEGEDIM SA		12/05/2022	FR0000053506	386	23,48	XPAR
CEGEDIM SA		13/05/2022	FR0000053506	361	23,46	XPAR
			TOTAL	4 861	23,66	

* 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	09/05/2022 09:58:56	FR0000053506	24,00	EUR	24	XPAR	00307605011EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 10:28:58	FR0000053506	24,00	EUR	38	XPAR	00307612194EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:13:09	FR0000053506	23,90	EUR	58	XPAR	00307624274EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:31:36	FR0000053506	23,90	EUR	83	XPAR	00307628587EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:31:36	FR0000053506	23,90	EUR	192	XPAR	00307628588EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:31:36	FR0000053506	23,90	EUR	32	XPAR	00307628589EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:51:17	FR0000053506	23,75	EUR	4	XPAR	00307633470EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:52:34	FR0000053506	23,75	EUR	45	XPAR	00307633660EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 11:52:46	FR0000053506	23,75	EUR	43	XPAR	00307633726EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 12:06:02	FR0000053506	23,75	EUR	7	XPAR	00307636683EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 12:08:28	FR0000053506	23,75	EUR	17	XPAR	00307637231EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 12:17:13	FR0000053506	23,75	EUR	19	XPAR	00307639099EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 12:24:34	FR0000053506	24,00	EUR	40	XPAR	00307640488EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 13:26:21	FR0000053506	23,85	EUR	42	XPAR	00307653779EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 13:38:58	FR0000053506	23,80	EUR	9	XPAR	00307655870EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 13:38:58	FR0000053506	23,80	EUR	48	XPAR	00307655871EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 14:19:14	FR0000053506	23,80	EUR	67	XPAR	00307663576EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 14:38:03	FR0000053506	23,80	EUR	4	XPAR	00307667964EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:16:10	FR0000053506	23,90	EUR	4	XPAR	00307676797EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:16:10	FR0000053506	23,90	EUR	33	XPAR	00307676799EXPA1	

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	09/05/2022 15:22:24	FR0000053506	23,90	EUR	2	XPAR	00307678587EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:22:24	FR0000053506	23,90	EUR	1	XPAR	00307678588EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:26:20	FR0000053506	23,90	EUR	13	XPAR	00307679799EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:34:28	FR0000053506	23,85	EUR	50	XPAR	00307683477EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 15:34:33	FR0000053506	23,90	EUR	82	XPAR	00307683555EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:00:55	FR0000053506	23,80	EUR	43	XPAR	00307693942EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:24:35	FR0000053506	23,85	EUR	48	XPAR	00307702988EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:24:35	FR0000053506	23,85	EUR	33	XPAR	00307702990EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:24:36	FR0000053506	23,80	EUR	28	XPAR	00307703008EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:29:36	FR0000053506	23,80	EUR	29	XPAR	00307705636EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:39:33	FR0000053506	23,80	EUR	28	XPAR	00307710587EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:44:11	FR0000053506	23,80	EUR	68	XPAR	00307712872EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:44:16	FR0000053506	23,80	EUR	83	XPAR	00307712900EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:44:52	FR0000053506	23,60	EUR	58	XPAR	00307713195EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:51:45	FR0000053506	23,40	EUR	31	XPAR	00307717845EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 16:53:52	FR0000053506	23,40	EUR	15	XPAR	00307719023EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 17:01:26	FR0000053506	23,35	EUR	23	XPAR	00307723324EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 17:01:26	FR0000053506	23,35	EUR	14	XPAR	00307723325EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 17:15:25	FR0000053506	23,40	EUR	7	XPAR	00307731589EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/05/2022 17:16:12	FR0000053506	23,40	EUR	135	XPAR	00307732000EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 09:05:45	FR0000053506	23,70	EUR	109	XPAR	00307752703EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 09:38:36	FR0000053506	23,60	EUR	87	XPAR	00307761750EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 10:35:18	FR0000053506	23,55	EUR	61	XPAR	0030777646EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 10:35:18	FR0000053506	23,55	EUR	34	XPAR	0030777647EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 10:35:18	FR0000053506	23,55	EUR	106	XPAR	0030777648EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 10:35:18	FR0000053506	23,55	EUR	18	XPAR	0030777649EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 11:14:48	FR0000053506	23,35	EUR	28	XPAR	00307788503EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 11:14:48	FR0000053506	23,35	EUR	22	XPAR	00307788504EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 11:14:48	FR0000053506	23,35	EUR	8	XPAR	00307788505EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 12:01:44	FR0000053506	23,55	EUR	100	XPAR	00307800632EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 12:01:44	FR0000053506	23,55	EUR	38	XPAR	00307800633EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 12:05:36	FR0000053506	23,55	EUR	61	XPAR	00307801590EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 12:05:36	FR0000053506	23,55	EUR	21	XPAR	00307801591EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 15:34:44	FR0000053506	23,60	EUR	42	XPAR	00307849754EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 15:42:37	FR0000053506	23,60	EUR	44	XPAR	00307853971EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 16:20:16	FR0000053506	23,75	EUR	329	XPAR	00307870416EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 16:20:16	FR0000053506	23,80	EUR	114	XPAR	00307870417EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 16:20:16	FR0000053506	23,80	EUR	10	XPAR	00307870418EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 16:21:16	FR0000053506	23,80	EUR	55	XPAR	00307870999EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/05/2022 17:24:12	FR0000053506	23,80	EUR	313	XPAR	00307903441EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 09:05:17	FR0000053506	24,00	EUR	42	XPAR	00307919882EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 09:05:17	FR0000053506	24,00	EUR	71	XPAR	00307919883EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 10:00:27	FR0000053506	23,70	EUR	46	XPAR	00307934516EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 10:38:35	FR0000053506	23,75	EUR	19	XPAR	00307947894EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 10:38:35	FR0000053506	23,75	EUR	51	XPAR	00307947895EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 10:46:30	FR0000053506	23,75	EUR	62	XPAR	00307950232EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 11:14:30	FR0000053506	23,65	EUR	63	XPAR	00307957628EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 11:18:47	FR0000053506	23,35	EUR	54	XPAR	00307958730EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 11:25:07	FR0000053506	23,40	EUR	58	XPAR	00307960253EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 11:30:37	FR0000053506	23,35	EUR	57	XPAR	00307961361EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:06:21	FR0000053506	23,40	EUR	44	XPAR	00307983633EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:06:21	FR0000053506	23,40	EUR	18	XPAR	00307983634EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:06:24	FR0000053506	23,40	EUR	64	XPAR	00307983639EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:06:27	FR0000053506	23,40	EUR	50	XPAR	00307983644EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:06:27	FR0000053506	23,40	EUR	13	XPAR	00307983645EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:15:27	FR0000053506	23,35	EUR	45	XPAR	00307985260EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 13:53:46	FR0000053506	23,35	EUR	56	XPAR	00307997639EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 14:22:48	FR0000053506	23,50	EUR	33	XPAR	00308007776EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 14:22:48	FR0000053506	23,50	EUR	20	XPAR	00308007777EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/05/2022 14:25:20	FR0000053506	23,50	EUR	48	XPAR	00308008851EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 09:31:14	FR0000053506	23,45	EUR	25	XPAR	00308181912EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 09:34:27	FR0000053506	23,45	EUR	29	XPAR	00308183471EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 12:22:56	FR0000053506	23,50	EUR	62	XPAR	00308250480EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 12:26:25	FR0000053506	23,50	EUR	63	XPAR	00308251731EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 12:27:26	FR0000053506	23,50	EUR	37	XPAR	00308252076EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 12:27:26	FR0000053506	23,50	EUR	19	XPAR	00308252077EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 12:27:35	FR0000053506	23,40	EUR	45	XPAR	00308252112EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 13:23:52	FR0000053506	23,50	EUR	57	XPAR	00308268799EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/05/2022 13:36:31	FR0000053506	23,45	EUR	49	XPAR	00308272927EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 09:50:59	FR0000053506	23,50	EUR	26	XPAR	00308430675EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 12:29:23	FR0000053506	23,50	EUR	42	XPAR	00308472221EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 12:46:58	FR0000053506	23,50	EUR	28	XPAR	00308475953EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 12:51:29	FR0000053506	23,50	EUR	46	XPAR	00308477397EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 13:22:32	FR0000053506	23,40	EUR	66	XPAR	00308483364EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 13:47:02	FR0000053506	23,45	EUR	73	XPAR	00308487623EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/05/2022 13:47:02	FR0000053506	23,45	EUR	80	XPAR	00308487624EXPA1	