

Déclaration des transactions sur actions propres réalisées du 11/04/2022 au 15/04/2022

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		11/04/2022	FR0000053506	639	23,48	XPAR
CEGEDIM SA		12/04/2022	FR0000053506	2 176	23,38	XPAR
CEGEDIM SA		13/04/2022	FR0000053506	457	23,45	XPAR
CEGEDIM SA		14/04/2022	FR0000053506	850	23,35	XPAR
			<b>TOTAL</b>	<b>4 122</b>	<b>23,40</b>	

\* 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	11/04/2022 16:43:23	FR0000053506	23,50	EUR	54	XPAR	00304513342EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:44:21	FR0000053506	23,45	EUR	46	XPAR	00304514021EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:44:21	FR0000053506	23,45	EUR	78	XPAR	00304514022EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:44:21	FR0000053506	23,45	EUR	1	XPAR	00304514023EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:44:21	FR0000053506	23,50	EUR	36	XPAR	00304514024EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:44:21	FR0000053506	23,50	EUR	219	XPAR	00304514025EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:45:45	FR0000053506	23,45	EUR	83	XPAR	00304514851EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:46:00	FR0000053506	23,50	EUR	46	XPAR	00304514957EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:46:00	FR0000053506	23,50	EUR	74	XPAR	00304514961EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/04/2022 16:46:00	FR0000053506	23,50	EUR	2	XPAR	00304514962EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:30:39	FR0000053506	23,50	EUR	89	XPAR	00304561710EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:32:15	FR0000053506	23,50	EUR	165	XPAR	00304561991EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:41:07	FR0000053506	23,50	EUR	32	XPAR	00304563892EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:45:26	FR0000053506	23,50	EUR	53	XPAR	00304565215EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:45:26	FR0000053506	23,50	EUR	54	XPAR	00304565216EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 09:45:26	FR0000053506	23,50	EUR	26	XPAR	00304565217EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 10:07:03	FR0000053506	23,50	EUR	49	XPAR	00304571539EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 10:07:03	FR0000053506	23,50	EUR	77	XPAR	00304571540EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 10:28:47	FR0000053506	23,40	EUR	79	XPAR	00304576681EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 11:03:43	FR0000053506	23,40	EUR	48	XPAR	00304585476EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/04/2022 11:08:16	FR0000053506	23,40	EUR	46	XPAR	00304586414EXPA1	Free share plan

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:25:53	FR0000053506	23,50	EUR	33	XPAR	00304590354EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:25:53	FR0000053506	23,50	EUR	57	XPAR	00304590355EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:33:51	FR0000053506	23,45	EUR	47	XPAR	00304592250EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:38:18	FR0000053506	23,45	EUR	44	XPAR	00304593139EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:51:00	FR0000053506	23,45	EUR	20	XPAR	00304595740EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:51:50	FR0000053506	23,45	EUR	33	XPAR	00304595877EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:51:50	FR0000053506	23,45	EUR	18	XPAR	00304595878EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:51:50	FR0000053506	23,45	EUR	16	XPAR	00304595879EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 11:51:50	FR0000053506	23,45	EUR	18	XPAR	00304595880EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:05:46	FR0000053506	23,35	EUR	44	XPAR	00304598529EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:09:32	FR0000053506	23,30	EUR	52	XPAR	00304599184EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:28:15	FR0000053506	23,25	EUR	87	XPAR	00304603216EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:44:31	FR0000053506	23,25	EUR	89	XPAR	00304606240EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:45:14	FR0000053506	23,25	EUR	33	XPAR	00304606362EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 12:54:09	FR0000053506	23,25	EUR	41	XPAR	00304607805EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 13:24:02	FR0000053506	23,20	EUR	87	XPAR	00304612619EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 13:30:13	FR0000053506	23,15	EUR	93	XPAR	00304613489EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 14:35:13	FR0000053506	23,35	EUR	70	XPAR	00304626907EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 14:35:13	FR0000053506	23,35	EUR	21	XPAR	00304626908EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 14:47:45	FR0000053506	23,25	EUR	32	XPAR	00304630327EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 14:57:01	FR0000053506	23,25	EUR	32	XPAR	00304633181EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 14:57:29	FR0000053506	23,25	EUR	31	XPAR	00304633322EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 15:28:41	FR0000053506	23,20	EUR	32	XPAR	00304642916EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 15:29:12	FR0000053506	23,25	EUR	47	XPAR	00304643054EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 15:38:00	FR0000053506	23,40	EUR	100	XPAR	00304647509EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 15:38:00	FR0000053506	23,40	EUR	34	XPAR	00304647510EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:04:19	FR0000053506	23,45	EUR	44	XPAR	00304656355EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:08:02	FR0000053506	23,40	EUR	32	XPAR	00304657746EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:12:00	FR0000053506	23,45	EUR	46	XPAR	00304659211EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:16:04	FR0000053506	23,45	EUR	44	XPAR	00304660755EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:16:23	FR0000053506	23,40	EUR	32	XPAR	00304660873EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:21:24	FR0000053506	23,45	EUR	45	XPAR	00304663034EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	12/04/2022 16:26:24	FR0000053506	23,40	EUR	4	XPAR	00304665083EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:40:44	FR0000053506	23,50	EUR	32	XPAR	00304702909EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:40:44	FR0000053506	23,50	EUR	84	XPAR	00304702910EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:40:44	FR0000053506	23,50	EUR	15	XPAR	00304702911EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:40:44	FR0000053506	23,50	EUR	73	XPAR	00304702912EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:40:44	FR0000053506	23,45	EUR	30	XPAR	00304702913EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 10:30:31	FR0000053506	23,40	EUR	219	XPAR	00304717707EXPA1	Free share plan

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	13/04/2022 12:28:20	FR0000053506	23,50	EUR	4	XPAR	00304752975EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 09:00:43	FR0000053506	23,50	EUR	50	XPAR	00304877573EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 11:23:03	FR0000053506	23,40	EUR	72	XPAR	00304913611EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 11:28:36	FR0000053506	23,25	EUR	18	XPAR	00304914729EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 11:50:08	FR0000053506	23,25	EUR	42	XPAR	00304920169EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 11:50:23	FR0000053506	23,25	EUR	16	XPAR	00304920705EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 13:31:56	FR0000053506	23,35	EUR	91	XPAR	00304941279EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 13:31:56	FR0000053506	23,35	EUR	88	XPAR	00304941280EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 13:31:56	FR0000053506	23,35	EUR	75	XPAR	00304941281EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 13:31:56	FR0000053506	23,35	EUR	57	XPAR	00304941282EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 15:59:51	FR0000053506	23,40	EUR	100	XPAR	00304974676EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 15:59:51	FR0000053506	23,40	EUR	14	XPAR	00304974677EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:00:10	FR0000053506	23,30	EUR	64	XPAR	00304974773EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:37:05	FR0000053506	23,40	EUR	50	XPAR	00304987122EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:37:05	FR0000053506	23,40	EUR	8	XPAR	00304987123EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:50:10	FR0000053506	23,30	EUR	16	XPAR	00304991051EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:50:21	FR0000053506	23,30	EUR	37	XPAR	00304991134EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 16:58:10	FR0000053506	23,20	EUR	50	XPAR	00304993672EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	14/04/2022 17:10:11	FR0000053506	23,20	EUR	2	XPAR	00304998133EXPA1	Free share plan