

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		02/10/2023	FR0000053506	1 759	18,7433	XPAR
CEGEDIM SA		03/10/2023	FR0000053506	1 881	18,4419	XPAR
CEGEDIM SA		04/10/2023	FR0000053506	1 808	17,9348	XPAR
CEGEDIM SA		05/10/2023	FR0000053506	1 831	18,1378	XPAR
CEGEDIM SA		06/10/2023	FR0000053506	15 000	18,3100	EXSE
CEGEDIM SA		06/10/2023	FR0000053506	1 791	18,4309	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	24 070	18,3197	

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	02/10/2023 09:45:49	FR0000053506	18,78	EUR	91	XPAR	00353433683EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 09:52:16	FR0000053506	18,70	EUR	124	XPAR	00353434401EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 10:17:07	FR0000053506	18,70	EUR	113	XPAR	00353436854EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 10:17:07	FR0000053506	18,70	EUR	32	XPAR	00353436855EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 10:57:58	FR0000053506	18,58	EUR	113	XPAR	00353441019EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 11:34:46	FR0000053506	18,60	EUR	76	XPAR	00353445077EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 12:10:26	FR0000053506	18,72	EUR	96	XPAR	00353448224EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 12:18:46	FR0000053506	18,68	EUR	50	XPAR	00353448843EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 13:12:04	FR0000053506	18,80	EUR	6	XPAR	00353452620EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 14:03:01	FR0000053506	18,88	EUR	97	XPAR	00353456403EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 14:03:01	FR0000053506	18,88	EUR	23	XPAR	00353456404EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 14:03:04	FR0000053506	18,88	EUR	48	XPAR	00353456414EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 14:08:07	FR0000053506	18,88	EUR	73	XPAR	00353456826EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 14:31:21	FR0000053506	18,90	EUR	81	XPAR	00353458692EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:34:16	FR0000053506	18,90	EUR	68	XPAR	00353465400EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:38:14	FR0000053506	18,88	EUR	61	XPAR	00353466096EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:38:15	FR0000053506	18,84	EUR	5	XPAR	00353466098EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:38:15	FR0000053506	18,84	EUR	60	XPAR	00353466099EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:50:27	FR0000053506	18,78	EUR	83	XPAR	00353468193EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:50:30	FR0000053506	18,84	EUR	10	XPAR	00353468207EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:50:30	FR0000053506	18,84	EUR	188	XPAR	00353468208EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 15:50:30	FR0000053506	18,84	EUR	35	XPAR	00353468209EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 16:04:16	FR0000053506	18,54	EUR	82	XPAR	00353470674EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 17:03:03	FR0000053506	18,50	EUR	118	XPAR	00353480458EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	02/10/2023 17:08:08	FR0000053506	18,42	EUR	26	XPAR	00353481466EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 10:05:44	FR0000053506	18,54	EUR	40	XPAR	00353503696EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 10:39:11	FR0000053506	18,58	EUR	21	XPAR	00353508219EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 10:39:11	FR0000053506	18,58	EUR	26	XPAR	00353508220EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 10:49:44	FR0000053506	18,50	EUR	86	XPAR	00353509582EXPA1	

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	03/10/2023 10:49:49	FR0000053506	18,54	EUR	100	XPAR	00353509595EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 11:29:01	FR0000053506	18,56	EUR	19	XPAR	00353514588EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 11:42:50	FR0000053506	18,60	EUR	76	XPAR	00353516285EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 12:42:52	FR0000053506	18,58	EUR	100	XPAR	00353522399EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 12:42:55	FR0000053506	18,60	EUR	121	XPAR	00353522407EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 12:42:58	FR0000053506	18,62	EUR	87	XPAR	00353522413EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 12:43:01	FR0000053506	18,66	EUR	6	XPAR	00353522418EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 12:43:01	FR0000053506	18,66	EUR	6	XPAR	00353522419EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 13:08:37	FR0000053506	18,66	EUR	300	XPAR	00353524783EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 13:40:32	FR0000053506	18,52	EUR	81	XPAR	00353527819EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 14:26:02	FR0000053506	18,46	EUR	76	XPAR	00353532514EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 14:26:02	FR0000053506	18,46	EUR	26	XPAR	00353532515EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 14:26:02	FR0000053506	18,46	EUR	37	XPAR	00353532516EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 14:26:02	FR0000053506	18,46	EUR	77	XPAR	00353532517EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 14:26:02	FR0000053506	18,46	EUR	37	XPAR	00353532518EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 15:15:50	FR0000053506	18,32	EUR	51	XPAR	00353539911EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 15:16:24	FR0000053506	18,32	EUR	78	XPAR	00353540050EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 16:01:49	FR0000053506	18,10	EUR	108	XPAR	00353550681EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 16:14:39	FR0000053506	18,10	EUR	93	XPAR	00353553702EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:02:37	FR0000053506	18,10	EUR	26	XPAR	00353565075EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:02:37	FR0000053506	18,10	EUR	102	XPAR	00353565076EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:02:37	FR0000053506	18,10	EUR	26	XPAR	00353565077EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:17:12	FR0000053506	18,06	EUR	45	XPAR	00353567759EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:28:07	FR0000053506	18,02	EUR	15	XPAR	00353569596EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	03/10/2023 17:29:49	FR0000053506	18,02	EUR	15	XPAR	00353570116EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 09:00:39	FR0000053506	18,02	EUR	122	XPAR	00353575166EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 09:00:39	FR0000053506	18,02	EUR	29	XPAR	00353575167EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 09:57:50	FR0000053506	17,96	EUR	138	XPAR	00353579804EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 14:22:42	FR0000053506	18,02	EUR	91	XPAR	00353597994EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 14:22:42	FR0000053506	18,02	EUR	122	XPAR	00353597995EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 14:28:53	FR0000053506	18,02	EUR	137	XPAR	00353598459EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 14:28:53	FR0000053506	17,98	EUR	100	XPAR	00353598460EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 14:28:58	FR0000053506	17,98	EUR	100	XPAR	00353598464EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 15:28:16	FR0000053506	17,94	EUR	127	XPAR	00353603825EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 16:15:49	FR0000053506	17,88	EUR	261	XPAR	00353610248EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 16:16:00	FR0000053506	17,82	EUR	36	XPAR	00353610281EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 16:16:45	FR0000053506	17,84	EUR	17	XPAR	00353610390EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 16:16:45	FR0000053506	17,84	EUR	35	XPAR	00353610391EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 16:16:45	FR0000053506	17,84	EUR	97	XPAR	00353610392EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:08:52	FR0000053506	18,04	EUR	14	XPAR	00353618669EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:11:24	FR0000053506	17,98	EUR	82	XPAR	003536191115EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:15:38	FR0000053506	17,82	EUR	37	XPAR	00353619839EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:15:38	FR0000053506	17,82	EUR	188	XPAR	00353619840EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:24:12	FR0000053506	17,90	EUR	66	XPAR	00353621126EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/10/2023 17:24:40	FR0000053506	17,90	EUR	9	XPAR	00353621171EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 09:17:12	FR0000053506	18,00	EUR	136	XPAR	00353625244EXPA1	

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	05/10/2023 10:14:07	FR0000053506	18,00	EUR	289	XPAR	00353629808EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 11:25:50	FR0000053506	18,12	EUR	36	XPAR	00353634451EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 11:38:13	FR0000053506	18,20	EUR	114	XPAR	00353635090EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 12:07:51	FR0000053506	18,18	EUR	176	XPAR	00353637056EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 12:07:51	FR0000053506	18,18	EUR	84	XPAR	00353637057EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 13:16:20	FR0000053506	18,16	EUR	100	XPAR	00353641391EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 13:16:20	FR0000053506	18,16	EUR	8	XPAR	00353641392EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 13:16:36	FR0000053506	18,10	EUR	28	XPAR	00353641394EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 13:16:36	FR0000053506	18,10	EUR	34	XPAR	00353641395EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 13:16:36	FR0000053506	18,10	EUR	4	XPAR	00353641396EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 14:01:35	FR0000053506	18,14	EUR	59	XPAR	00353644237EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 15:50:55	FR0000053506	18,18	EUR	344	XPAR	00353655395EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 15:50:55	FR0000053506	18,18	EUR	308	XPAR	00353655396EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	05/10/2023 17:07:39	FR0000053506	18,26	EUR	111	XPAR	00353671686EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 11:55:06	FR0000053506	18,56	EUR	210	XPAR	00353697437EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 11:55:06	FR0000053506	18,56	EUR	13	XPAR	00353697438EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 11:55:11	FR0000053506	18,56	EUR	100	XPAR	00353697442EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 11:55:11	FR0000053506	18,56	EUR	12	XPAR	00353697443EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 12:50:40	FR0000053506	18,62	EUR	111	XPAR	00353701620EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 12:51:54	FR0000053506	18,54	EUR	70	XPAR	00353701659EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 13:33:17	FR0000053506	18,50	EUR	82	XPAR	00353704026EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 13:33:17	FR0000053506	18,50	EUR	9	XPAR	00353704027EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 13:33:22	FR0000053506	18,48	EUR	100	XPAR	00353704028EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 13:37:40	FR0000053506	18,48	EUR	108	XPAR	00353704184EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 14:30:01	FR0000053506	18,46	EUR	100	XPAR	00353706285EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:12:22	FR0000053506	18,48	EUR	118	XPAR	00353709801EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:12:25	FR0000053506	18,48	EUR	34	XPAR	00353709802EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:41:15	FR0000053506	18,40	EUR	58	XPAR	00353712704EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:43:33	FR0000053506	18,40	EUR	78	XPAR	00353712922EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:53:29	FR0000053506	18,34	EUR	79	XPAR	00353714882EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 15:53:34	FR0000053506	18,34	EUR	100	XPAR	00353714887EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:05:56	FR0000053506	18,34	EUR	83	XPAR	00353716366EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:05:56	FR0000053506	18,34	EUR	21	XPAR	00353716367EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:05:56	FR0000053506	18,26	EUR	19	XPAR	00353716368EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:19:05	FR0000053506	18,26	EUR	56	XPAR	00353718664EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:21:03	FR0000053506	18,31	EUR	15 000	EXSE	00353719201EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:21:21	FR0000053506	18,20	EUR	112	XPAR	00353719296EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:54:50	FR0000053506	18,18	EUR	16	XPAR	00353724715EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:55:41	FR0000053506	18,18	EUR	64	XPAR	00353724805EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:55:41	FR0000053506	18,10	EUR	6	XPAR	00353724806EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	06/10/2023 16:57:31	FR0000053506	18,18	EUR	32	XPAR	00353724966EXPA1	