

Déclaration des transactions sur actions propres réalisées du 09/10/2023 au 13/10/2023

BNP PARIBAS EXANE

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		09/10/2023	FR0000053506	1 407	17,6962	XPAR
CEGEDIM SA		10/10/2023	FR0000053506	2 024	17,9215	XPAR
CEGEDIM SA		11/10/2023	FR0000053506	2 200	17,9709	XPAR
CEGEDIM SA		12/10/2023	FR0000053506	2 024	18,0320	XPAR
CEGEDIM SA		13/10/2023	FR0000053506	2 300	17,1814	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	9 955	17,7520	

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	09/10/2023 09:02:20	FR0000053506	17,88	EUR	126	XPAR	00353732075EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 11:25:28	FR0000053506	17,82	EUR	119	XPAR	00353741140EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 13:29:03	FR0000053506	17,88	EUR	60	XPAR	00353746946EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 13:29:08	FR0000053506	17,88	EUR	98	XPAR	00353746948EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 13:29:11	FR0000053506	17,88	EUR	2	XPAR	00353746949EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 13:29:11	FR0000053506	17,88	EUR	1	XPAR	00353746950EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 13:29:17	FR0000053506	17,88	EUR	81	XPAR	00353746951EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 14:07:14	FR0000053506	17,94	EUR	57	XPAR	00353748505EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 14:30:54	FR0000053506	17,86	EUR	48	XPAR	00353749672EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 14:39:12	FR0000053506	17,64	EUR	5	XPAR	00353750230EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:14:39	FR0000053506	17,64	EUR	5	XPAR	00353762672EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:14:39	FR0000053506	17,68	EUR	77	XPAR	00353762673EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:14:39	FR0000053506	17,64	EUR	25	XPAR	00353762674EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:14:39	FR0000053506	17,64	EUR	77	XPAR	00353762675EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:14:39	FR0000053506	17,64	EUR	93	XPAR	00353762676EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:24:40	FR0000053506	17,52	EUR	27	XPAR	00353764085EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:24:40	FR0000053506	17,52	EUR	30	XPAR	00353764086EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:24:40	FR0000053506	17,52	EUR	27	XPAR	00353764087EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:47:47	FR0000053506	17,40	EUR	31	XPAR	00353767095EXPA1	

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	09/10/2023 16:47:47	FR0000053506	17,40	EUR	55	XPAR	00353767096EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:47:48	FR0000053506	17,40	EUR	21	XPAR	00353767099EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 16:56:03	FR0000053506	17,52	EUR	85	XPAR	00353768341EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 17:03:32	FR0000053506	17,58	EUR	49	XPAR	00353769336EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 17:03:37	FR0000053506	17,58	EUR	40	XPAR	00353769346EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 17:03:37	FR0000053506	17,58	EUR	49	XPAR	00353769347EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	09/10/2023 17:05:00	FR0000053506	17,58	EUR	119	XPAR	00353769671EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 09:56:00	FR0000053506	18,00	EUR	5	XPAR	00353781291EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 09:56:06	FR0000053506	18,06	EUR	69	XPAR	00353781322EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 09:56:09	FR0000053506	18,06	EUR	20	XPAR	00353781324EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 09:56:09	FR0000053506	18,06	EUR	21	XPAR	00353781325EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 09:56:09	FR0000053506	18,06	EUR	267	XPAR	00353781326EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 10:50:56	FR0000053506	18,02	EUR	145	XPAR	00353785696EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 11:44:56	FR0000053506	17,96	EUR	5	XPAR	00353789916EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 11:46:23	FR0000053506	18,00	EUR	230	XPAR	00353790035EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 11:46:23	FR0000053506	18,00	EUR	83	XPAR	00353790036EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 12:41:59	FR0000053506	17,82	EUR	67	XPAR	00353794345EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 12:41:59	FR0000053506	17,82	EUR	74	XPAR	00353794346EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 13:36:17	FR0000053506	17,66	EUR	100	XPAR	00353798037EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 13:36:17	FR0000053506	17,66	EUR	100	XPAR	00353798038EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 13:36:17	FR0000053506	17,66	EUR	112	XPAR	00353798039EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 14:52:02	FR0000053506	17,78	EUR	41	XPAR	00353802913EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 15:52:36	FR0000053506	17,98	EUR	3	XPAR	00353809489EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 15:53:18	FR0000053506	17,98	EUR	20	XPAR	00353809612EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 15:53:18	FR0000053506	17,98	EUR	494	XPAR	00353809613EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 16:55:48	FR0000053506	17,62	EUR	37	XPAR	00353819038EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 17:15:18	FR0000053506	17,76	EUR	10	XPAR	00353822803EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	10/10/2023 17:26:15	FR0000053506	17,86	EUR	121	XPAR	00353825283EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 09:00:22	FR0000053506	17,60	EUR	67	XPAR	00353836845EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 09:00:22	FR0000053506	17,60	EUR	27	XPAR	00353836846EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 09:00:22	FR0000053506	17,60	EUR	67	XPAR	00353836847EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 10:57:55	FR0000053506	17,82	EUR	125	XPAR	00353844145EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 10:57:55	FR0000053506	17,82	EUR	183	XPAR	00353844146EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 10:57:55	FR0000053506	17,82	EUR	68	XPAR	00353844147EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 10:57:55	FR0000053506	17,82	EUR	94	XPAR	00353844148EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 12:00:32	FR0000053506	17,90	EUR	100	XPAR	00353847140EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 12:00:32	FR0000053506	17,90	EUR	25	XPAR	00353847141EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 12:00:32	FR0000053506	17,90	EUR	135	XPAR	00353847142EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 12:28:38	FR0000053506	17,72	EUR	127	XPAR	00353848618EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 12:28:38	FR0000053506	17,72	EUR	14	XPAR	00353848619EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 13:33:34	FR0000053506	17,90	EUR	95	XPAR	00353851433EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 13:55:27	FR0000053506	17,90	EUR	54	XPAR	00353852268EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 14:08:08	FR0000053506	18,14	EUR	32	XPAR	00353852842EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 14:15:46	FR0000053506	18,14	EUR	40	XPAR	00353853221EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:12:03	FR0000053506	18,18	EUR	64	XPAR	00353856355EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:12:09	FR0000053506	18,20	EUR	99	XPAR	00353856357EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:12:12	FR0000053506	18,22	EUR	96	XPAR	00353856360EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:20:20	FR0000053506	18,24	EUR	78	XPAR	00353856858EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:43:12	FR0000053506	18,24	EUR	121	XPAR	00353858948EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:51:13	FR0000053506	18,16	EUR	67	XPAR	00353859677EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 15:51:13	FR0000053506	18,16	EUR	35	XPAR	00353859678EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 16:34:33	FR0000053506	18,10	EUR	62	XPAR	00353863976EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 16:34:33	FR0000053506	18,10	EUR	32	XPAR	00353863977EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 16:56:25	FR0000053506	18,10	EUR	49	XPAR	00353866176EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 16:56:25	FR0000053506	18,10	EUR	12	XPAR	00353866177EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 17:21:05	FR0000053506	18,10	EUR	12	XPAR	00353868878EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 17:25:24	FR0000053506	18,10	EUR	159	XPAR	00353869402EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	11/10/2023 17:25:24	FR0000053506	18,10	EUR	61	XPAR	00353869403EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 09:09:35	FR0000053506	18,00	EUR	101	XPAR	00353871861EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 09:56:20	FR0000053506	18,10	EUR	5	XPAR	00353874427EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 10:13:52	FR0000053506	18,12	EUR	212	XPAR	00353875213EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 10:13:52	FR0000053506	18,12	EUR	120	XPAR	00353875214EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 11:37:05	FR0000053506	18,12	EUR	33	XPAR	00353878645EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 11:37:05	FR0000053506	18,12	EUR	381	XPAR	00353878646EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 12:46:05	FR0000053506	18,04	EUR	301	XPAR	00353881950EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 14:05:11	FR0000053506	17,96	EUR	305	XPAR	00353885353EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 16:34:38	FR0000053506	17,90	EUR	100	XPAR	00353896432EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 16:34:41	FR0000053506	17,92	EUR	100	XPAR	00353896435EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 16:34:41	FR0000053506	17,92	EUR	50	XPAR	00353896436EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 16:34:44	FR0000053506	18,04	EUR	142	XPAR	00353896440EXPA1	

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CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 16:34:44	FR0000053506	17,96	EUR	163	XPAR	00353896442EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 17:15:27	FR0000053506	17,80	EUR	8	XPAR	00353900922EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	12/10/2023 17:15:27	FR0000053506	17,80	EUR	3	XPAR	00353900923EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:06:15	FR0000053506	17,44	EUR	122	XPAR	00353904315EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:51:24	FR0000053506	17,32	EUR	8	XPAR	00353907041EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:51:24	FR0000053506	17,32	EUR	1	XPAR	00353907042EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:51:24	FR0000053506	17,32	EUR	8	XPAR	00353907043EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:51:24	FR0000053506	17,32	EUR	1	XPAR	00353907044EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 09:53:43	FR0000053506	17,32	EUR	99	XPAR	00353907263EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 12:51:43	FR0000053506	17,30	EUR	318	XPAR	00353918979EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 12:51:43	FR0000053506	17,24	EUR	137	XPAR	00353918980EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 12:51:43	FR0000053506	17,24	EUR	116	XPAR	00353918981EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 12:51:43	FR0000053506	17,24	EUR	117	XPAR	00353918982EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 12:51:43	FR0000053506	17,24	EUR	266	XPAR	00353918983EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 13:56:39	FR0000053506	17,18	EUR	100	XPAR	00353921832EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 13:56:39	FR0000053506	17,20	EUR	81	XPAR	00353921833EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 13:56:39	FR0000053506	17,20	EUR	115	XPAR	00353921834EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 16:06:00	FR0000053506	17,02	EUR	200	XPAR	00353930143EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 16:06:00	FR0000053506	17,02	EUR	37	XPAR	00353930144EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 16:06:00	FR0000053506	17,02	EUR	344	XPAR	00353930145EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 17:16:11	FR0000053506	17,04	EUR	58	XPAR	00353937186EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	13/10/2023 17:16:11	FR0000053506	17,04	EUR	172	XPAR	00353937187EXPA1	