

Déclaration des transactions sur actions propres réalisées du 04/04/2022 au 08/04/2022

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		04/04/2022	FR0000053506	2 502	24,41	XPAR
CEGEDIM SA		05/04/2022	FR0000053506	3 370	24,07	XPAR
CEGEDIM SA		06/04/2022	FR0000053506	2 235	23,64	XPAR
CEGEDIM SA		07/04/2022	FR0000053506	2 313	23,64	XPAR
CEGEDIM SA		08/04/2022	FR0000053506	391	23,97	XPAR
			TOTAL	10 811	23,97	

* 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	04/04/2022 09:30:31	FR0000053506	24,75	EUR	99	XPAR	00303480549EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 09:30:31	FR0000053506	24,80	EUR	126	XPAR	00303480550EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 09:42:01	FR0000053506	24,75	EUR	62	XPAR	00303482588EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 09:48:21	FR0000053506	24,65	EUR	45	XPAR	00303483836EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 09:48:21	FR0000053506	24,65	EUR	71	XPAR	00303483837EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 09:48:21	FR0000053506	24,50	EUR	100	XPAR	00303483838EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 10:26:15	FR0000053506	24,50	EUR	272	XPAR	00303490005EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 11:18:07	FR0000053506	24,40	EUR	110	XPAR	00303499416EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 11:19:54	FR0000053506	24,35	EUR	100	XPAR	00303499762EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 11:20:41	FR0000053506	24,35	EUR	152	XPAR	00303499879EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 13:39:04	FR0000053506	24,35	EUR	67	XPAR	00303527575EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 13:56:56	FR0000053506	24,40	EUR	47	XPAR	00303530168EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 13:58:28	FR0000053506	24,45	EUR	90	XPAR	00303530471EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 13:58:28	FR0000053506	24,45	EUR	7	XPAR	00303530472EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 14:01:42	FR0000053506	24,35	EUR	30	XPAR	00303530969EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 14:03:06	FR0000053506	24,35	EUR	60	XPAR	00303531236EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 14:03:39	FR0000053506	24,20	EUR	100	XPAR	00303531320EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 14:03:39	FR0000053506	24,20	EUR	71	XPAR	00303531321EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 15:36:26	FR0000053506	24,15	EUR	100	XPAR	00303552258EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	04/04/2022 15:36:26	FR0000053506	24,30	EUR	127	XPAR	00303552260EXPA1	

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:36:27	FR0000053506	24,25	EUR	90	XPAR	00303552263EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:36:27	FR0000053506	24,25	EUR	24	XPAR	00303552264EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:44:16	FR0000053506	24,30	EUR	44	XPAR	00303555111EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:51:04	FR0000053506	24,30	EUR	48	XPAR	00303558131EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:59:35	FR0000053506	24,35	EUR	52	XPAR	00303561196EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 15:59:35	FR0000053506	24,35	EUR	47	XPAR	00303561197EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 16:11:06	FR0000053506	24,35	EUR	90	XPAR	00303566526EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 16:11:06	FR0000053506	24,35	EUR	30	XPAR	00303566527EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 16:52:23	FR0000053506	24,35	EUR	68	XPAR	00303585466EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 17:26:30	FR0000053506	24,30	EUR	100	XPAR	00303601310EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	04/04/2022 17:26:30	FR0000053506	24,30	EUR	73	XPAR	00303601311EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:07:19	FR0000053506	24,20	EUR	70	XPAR	00303610653EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:07:19	FR0000053506	24,20	EUR	56	XPAR	00303610654EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:07:19	FR0000053506	24,20	EUR	84	XPAR	00303610655EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:26:53	FR0000053506	24,25	EUR	93	XPAR	00303616711EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 10:38:01	FR0000053506	24,25	EUR	124	XPAR	00303638565EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 10:38:04	FR0000053506	24,25	EUR	101	XPAR	00303638630EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 10:38:07	FR0000053506	24,25	EUR	100	XPAR	00303638650EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 10:38:07	FR0000053506	24,15	EUR	80	XPAR	00303638651EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:00:20	FR0000053506	24,25	EUR	31	XPAR	00303645766EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:00:20	FR0000053506	24,25	EUR	75	XPAR	00303645767EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:17:29	FR0000053506	24,25	EUR	22	XPAR	00303650944EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:17:29	FR0000053506	24,25	EUR	59	XPAR	00303650945EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:17:29	FR0000053506	24,25	EUR	19	XPAR	00303650946EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:38:20	FR0000053506	24,25	EUR	83	XPAR	00303657090EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 11:38:20	FR0000053506	24,25	EUR	34	XPAR	00303657091EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:37:31	FR0000053506	24,30	EUR	43	XPAR	00303677033EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:37:31	FR0000053506	24,30	EUR	57	XPAR	00303677034EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:37:31	FR0000053506	24,25	EUR	8	XPAR	00303677035EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:37:31	FR0000053506	24,30	EUR	21	XPAR	00303677036EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:37:31	FR0000053506	24,30	EUR	70	XPAR	00303677037EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:53:18	FR0000053506	24,25	EUR	87	XPAR	00303681662EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:53:18	FR0000053506	24,25	EUR	5	XPAR	00303681663EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 12:53:18	FR0000053506	24,25	EUR	65	XPAR	00303681664EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:13:00	FR0000053506	24,15	EUR	62	XPAR	00303687102EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:17:25	FR0000053506	24,10	EUR	100	XPAR	00303688290EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:17:25	FR0000053506	24,15	EUR	8	XPAR	00303688291EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:26:46	FR0000053506	24,05	EUR	87	XPAR	00303690722EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:27:18	FR0000053506	24,05	EUR	13	XPAR	00303690789EXPA1

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:27:18	FR0000053506	24,05	EUR	39	XPAR	00303690790EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 13:35:01	FR0000053506	24,05	EUR	30	XPAR	00303692432EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:01:23	FR0000053506	24,00	EUR	27	XPAR	00303699190EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:01:23	FR0000053506	24,00	EUR	30	XPAR	00303699191EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:01:23	FR0000053506	24,00	EUR	43	XPAR	00303699192EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:01:23	FR0000053506	24,00	EUR	85	XPAR	00303699193EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:37:53	FR0000053506	23,90	EUR	200	XPAR	00303708999EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 14:46:13	FR0000053506	23,95	EUR	114	XPAR	00303712178EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 15:07:41	FR0000053506	23,95	EUR	45	XPAR	00303720003EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 15:07:53	FR0000053506	23,95	EUR	4	XPAR	00303720069EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 15:07:53	FR0000053506	23,95	EUR	39	XPAR	00303720070EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 15:41:32	FR0000053506	23,85	EUR	85	XPAR	00303736742EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:03:14	FR0000053506	23,90	EUR	79	XPAR	00303749661EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:11:48	FR0000053506	23,90	EUR	90	XPAR	00303755292EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:11:48	FR0000053506	23,90	EUR	77	XPAR	00303755293EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:24:40	FR0000053506	23,90	EUR	86	XPAR	00303763542EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:24:40	FR0000053506	23,90	EUR	79	XPAR	00303763543EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:24:40	FR0000053506	23,90	EUR	42	XPAR	00303763544EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:24:44	FR0000053506	23,90	EUR	18	XPAR	00303763585EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:30:42	FR0000053506	23,85	EUR	15	XPAR	00303768104EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:54:38	FR0000053506	23,90	EUR	86	XPAR	00303785377EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:54:38	FR0000053506	23,90	EUR	14	XPAR	00303785378EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 16:59:16	FR0000053506	23,95	EUR	235	XPAR	00303788365EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 17:18:57	FR0000053506	23,95	EUR	103	XPAR	00303802699EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 17:18:57	FR0000053506	23,95	EUR	1	XPAR	00303802700EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	05/04/2022 17:18:57	FR0000053506	23,95	EUR	47	XPAR	00303802701EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:05:10	FR0000053506	23,95	EUR	6	XPAR	00303819753EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:22:07	FR0000053506	23,95	EUR	57	XPAR	00303824380EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:22:07	FR0000053506	23,95	EUR	21	XPAR	00303824381EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:43:19	FR0000053506	23,90	EUR	75	XPAR	00303833361EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:43:19	FR0000053506	23,95	EUR	90	XPAR	00303833362EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:43:19	FR0000053506	23,95	EUR	61	XPAR	00303833363EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:43:19	FR0000053506	23,95	EUR	16	XPAR	00303833364EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 10:26:40	FR0000053506	23,75	EUR	100	XPAR	00303847897EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 10:26:40	FR0000053506	23,75	EUR	73	XPAR	00303847898EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 10:26:41	FR0000053506	23,60	EUR	90	XPAR	00303847901EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 11:21:44	FR0000053506	23,65	EUR	275	XPAR	00303862129EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 11:21:44	FR0000053506	23,55	EUR	31	XPAR	00303862130EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 11:31:28	FR0000053506	23,55	EUR	69	XPAR	00303864452EXPA1

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 11:31:28	FR0000053506	23,55	EUR	143	XPAR	00303864453EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 11:45:28	FR0000053506	23,50	EUR	75	XPAR	00303867941EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 12:04:55	FR0000053506	23,40	EUR	96	XPAR	00303872609EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 12:33:23	FR0000053506	23,50	EUR	100	XPAR	00303880737EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 12:33:41	FR0000053506	23,50	EUR	95	XPAR	00303880791EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 13:37:42	FR0000053506	23,60	EUR	174	XPAR	00303895465EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 14:39:32	FR0000053506	23,60	EUR	95	XPAR	00303910712EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	25	XPAR	00303933194EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	11	XPAR	00303933195EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	25	XPAR	00303933196EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	6	XPAR	00303933197EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	6	XPAR	00303933198EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:35:54	FR0000053506	23,55	EUR	19	XPAR	00303933199EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 15:58:04	FR0000053506	23,60	EUR	183	XPAR	00303948713EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 16:01:07	FR0000053506	23,60	EUR	117	XPAR	00303951128EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	06/04/2022 16:01:07	FR0000053506	23,60	EUR	101	XPAR	00303951129EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 09:30:44	FR0000053506	23,95	EUR	267	XPAR	00304032567EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 09:30:45	FR0000053506	23,95	EUR	62	XPAR	00304032570EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 10:16:51	FR0000053506	23,80	EUR	35	XPAR	00304045735EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 10:28:07	FR0000053506	23,75	EUR	71	XPAR	00304048746EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 11:38:04	FR0000053506	23,85	EUR	102	XPAR	00304065907EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 12:12:16	FR0000053506	23,80	EUR	98	XPAR	00304074911EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 13:00:34	FR0000053506	23,80	EUR	222	XPAR	00304087181EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 13:46:36	FR0000053506	23,75	EUR	30	XPAR	00304101157EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:03:32	FR0000053506	23,70	EUR	110	XPAR	00304105177EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:20:40	FR0000053506	23,50	EUR	247	XPAR	00304109602EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:20:40	FR0000053506	23,40	EUR	151	XPAR	00304109603EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:20:40	FR0000053506	23,40	EUR	35	XPAR	00304109604EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:20:53	FR0000053506	23,40	EUR	76	XPAR	00304109651EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:22:33	FR0000053506	23,40	EUR	133	XPAR	00304110053EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:22:36	FR0000053506	23,40	EUR	57	XPAR	00304110057EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:23:00	FR0000053506	23,40	EUR	49	XPAR	00304110153EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 14:24:50	FR0000053506	23,40	EUR	71	XPAR	00304110680EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 16:41:23	FR0000053506	23,50	EUR	140	XPAR	00304177129EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 17:04:34	FR0000053506	23,65	EUR	90	XPAR	00304191029EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 17:29:42	FR0000053506	23,65	EUR	226	XPAR	00304206956EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 17:29:42	FR0000053506	23,65	EUR	15	XPAR	00304206957EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	07/04/2022 17:29:44	FR0000053506	23,65	EUR	26	XPAR	00304207054EXPA1
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	08/04/2022 09:27:09	FR0000053506	24,00	EUR	149	XPAR	00304228414EXPA1

CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	08/04/2022 09:57:10	FR0000053506	23,95	EUR	192	XPAR	00304235221EXPA1	
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	08/04/2022 09:57:10	FR0000053506	23,95	EUR	50	XPAR	00304235222EXPA1	