

Déclaration des transactions sur actions propres réalisées du 28/03/2022 au 01/04/2022

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		31/03/2022	FR0000053506	2 092	25,34	XPAR
CEGEDIM SA		01/04/2022	FR0000053506	3 653	24,96	XPAR
			TOTAL	5 745	25,10	

* 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	31/03/2022 09:09:29	FR0000053506	25,50	EUR	87	XPAR	00303166338EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 09:09:29	FR0000053506	25,50	EUR	13	XPAR	00303166339EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 09:09:29	FR0000053506	25,50	EUR	120	XPAR	00303166340EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 11:03:20	FR0000053506	25,50	EUR	1	XPAR	00303190323EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 12:01:29	FR0000053506	25,50	EUR	99	XPAR	00303203967EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 14:20:10	FR0000053506	25,50	EUR	61	XPAR	00303232624EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 15:44:41	FR0000053506	25,50	EUR	115	XPAR	00303258484EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 15:44:41	FR0000053506	25,50	EUR	77	XPAR	00303258485EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 15:45:16	FR0000053506	25,50	EUR	8	XPAR	00303258991EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 15:45:16	FR0000053506	25,50	EUR	98	XPAR	00303258992EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:05:11	FR0000053506	25,45	EUR	26	XPAR	00303269248EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:21	FR0000053506	25,40	EUR	90	XPAR	00303276976EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:21	FR0000053506	25,40	EUR	10	XPAR	00303276977EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:21	FR0000053506	25,40	EUR	41	XPAR	00303276978EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:21	FR0000053506	25,40	EUR	12	XPAR	00303276979EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:21	FR0000053506	25,30	EUR	28	XPAR	00303276980EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:22:23	FR0000053506	25,30	EUR	60	XPAR	00303276993EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:23:00	FR0000053506	25,25	EUR	100	XPAR	00303277309EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:23:00	FR0000053506	25,25	EUR	5	XPAR	00303277310EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:23:00	FR0000053506	25,25	EUR	45	XPAR	00303277311EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:28:59	FR0000053506	25,35	EUR	86	XPAR	00303280660EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 16:28:59	FR0000053506	25,25	EUR	17	XPAR	00303280661EXPA1	Free share plan
CEGEDIM SA		Exane SA	969500UP76J52A9OXU27	31/03/2022 17:15:15	FR0000053506	25,25	EUR	77	XPAR	00303305755EXPA1	Free share plan

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:26:01	FR0000053506	25,40	EUR	78	XPAR	00303313535EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:26:01	FR0000053506	25,40	EUR	49	XPAR	00303313536EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:26:01	FR0000053506	25,25	EUR	23	XPAR	00303313537EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:26:01	FR0000053506	25,25	EUR	148	XPAR	00303313538EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:26:02	FR0000053506	25,25	EUR	52	XPAR	00303313563EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:12	FR0000053506	25,20	EUR	200	XPAR	00303315186EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:12	FR0000053506	25,20	EUR	65	XPAR	00303315187EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:12	FR0000053506	25,15	EUR	77	XPAR	00303315188EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:13	FR0000053506	25,15	EUR	23	XPAR	00303315190EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:14	FR0000053506	25,10	EUR	61	XPAR	00303315195EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	31/03/2022 17:28:15	FR0000053506	25,05	EUR	40	XPAR	00303315206EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:16	FR0000053506	25,45	EUR	3	XPAR	00303324306EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:00:16	FR0000053506	25,45	EUR	36	XPAR	00303324307EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:11	FR0000053506	25,40	EUR	33	XPAR	00303326060EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:11	FR0000053506	25,40	EUR	20	XPAR	00303326061EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:11	FR0000053506	25,40	EUR	4	XPAR	00303326062EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:05:11	FR0000053506	25,40	EUR	27	XPAR	00303326063EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:17:10	FR0000053506	25,25	EUR	90	XPAR	00303328651EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:25:41	FR0000053506	25,45	EUR	143	XPAR	00303330886EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:41:14	FR0000053506	25,20	EUR	100	XPAR	00303334781EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:41:14	FR0000053506	25,15	EUR	100	XPAR	00303334782EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:41:14	FR0000053506	25,20	EUR	113	XPAR	00303334783EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 10:01:29	FR0000053506	25,15	EUR	88	XPAR	00303339192EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 10:44:28	FR0000053506	25,15	EUR	100	XPAR	00303349815EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 10:44:28	FR0000053506	25,15	EUR	152	XPAR	00303349816EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:05:18	FR0000053506	25,10	EUR	99	XPAR	00303354890EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:05:18	FR0000053506	25,05	EUR	20	XPAR	00303354891EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:05:18	FR0000053506	25,05	EUR	12	XPAR	00303354892EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:10:20	FR0000053506	25,05	EUR	68	XPAR	00303356366EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:10:20	FR0000053506	25,05	EUR	125	XPAR	00303356367EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:46:42	FR0000053506	25,10	EUR	117	XPAR	00303364914EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 11:46:42	FR0000053506	25,10	EUR	2	XPAR	00303364915EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 12:24:15	FR0000053506	25,00	EUR	128	XPAR	00303374562EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 13:07:01	FR0000053506	25,00	EUR	90	XPAR	00303382547EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 13:07:01	FR0000053506	25,00	EUR	70	XPAR	00303382548EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 13:07:01	FR0000053506	25,00	EUR	29	XPAR	00303382549EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:03:00	FR0000053506	25,00	EUR	102	XPAR	00303391671EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:28:01	FR0000053506	24,90	EUR	74	XPAR	00303395819EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:34:10	FR0000053506	24,85	EUR	68	XPAR	00303397270EXPA1	Free share plan

CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:34:19	FR0000053506	24,85	EUR	32	XPAR	00303397291EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:34:19	FR0000053506	24,85	EUR	68	XPAR	00303397292EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:34:24	FR0000053506	24,85	EUR	53	XPAR	00303397309EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 14:34:24	FR0000053506	24,85	EUR	6	XPAR	00303397310EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:01:18	FR0000053506	24,85	EUR	81	XPAR	00303403366EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:12:18	FR0000053506	24,90	EUR	28	XPAR	00303405938EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:34:12	FR0000053506	24,90	EUR	223	XPAR	00303412996EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:57:42	FR0000053506	24,75	EUR	93	XPAR	00303422290EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:57:42	FR0000053506	24,75	EUR	119	XPAR	00303422291EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:57:42	FR0000053506	24,75	EUR	7	XPAR	00303422292EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 15:57:42	FR0000053506	24,75	EUR	24	XPAR	00303422293EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 16:11:27	FR0000053506	24,65	EUR	9	XPAR	00303427676EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:10:14	FR0000053506	24,65	EUR	87	XPAR	00303454984EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:10:19	FR0000053506	24,65	EUR	158	XPAR	00303455021EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:10:22	FR0000053506	24,65	EUR	105	XPAR	00303455033EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:23:35	FR0000053506	24,70	EUR	275	XPAR	00303462078EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:23:38	FR0000053506	24,70	EUR	265	XPAR	00303462125EXPA1	Free share plan
CEGEDIM SA	Exane SA	969500UP76J52A9OXU27	01/04/2022 17:25:07	FR0000053506	24,70	EUR	7	XPAR	00303463211EXPA1	Free share plan