

**Présentation agrégée par jour et par marché**

<b>Nom de l'émetteur</b>	<b>Code Identifiant de l'émetteur</b>	<b>Jour de la transaction</b>	<b>Code identifiant de l'instrument financier</b>	<b>Volume total journalier (en nombre d'actions)</b>	<b>Prix pondéré moyen journalier d'acquisition des actions</b>	<b>Marché</b>
Cegedim	9695002XQWX9TKCOZT86	2022-02-09	FR0000053506	1462	22,484131	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:11:00Z	FR0000053506	22.250000	EUR	60	XPAR	OD_6j2nA49-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:11:00Z	FR0000053506	22.250000	EUR	205	XPAR	OD_6j2nA4A-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:29:57Z	FR0000053506	22.500000	EUR	32	XPAR	OD_6j2nvpq-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:34:39Z	FR0000053506	22.550000	EUR	14	XPAR	OD_6j2t7HK-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:34:39Z	FR0000053506	22.550000	EUR	1	XPAR	OD_6j2t7HL-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:54:38Z	FR0000053506	22.650000	EUR	2	XPAR	OD_6j2y9BR-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T08:54:38Z	FR0000053506	22.650000	EUR	6	XPAR	OD_6j2y9BS-01	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:24:19Z	FR0000053506	22.700000	EUR	10	XPAR	OD_6j35cRa-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:24:22Z	FR0000053506	22.600000	EUR	6	XPAR	OD_6j35dKW-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:24:22Z	FR0000053506	22.600000	EUR	3	XPAR	OD_6j35dKY-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:24:22Z	FR0000053506	22.650000	EUR	10	XPAR	OD_6j35dKW-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:28:25Z	FR0000053506	22.500000	EUR	25	XPAR	OD_6j36ean-02	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:28:25Z	FR0000053506	22.550000	EUR	5	XPAR	OD_6j36ean-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:52:48Z	FR0000053506	22.350000	EUR	256	XPAR	OD_6j3CnAZ-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T09:52:49Z	FR0000053506	22.350000	EUR	26	XPAR	OD_6j3CnIl-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T10:07:49Z	FR0000053506	22.350000	EUR	97	XPAR	OD_6j3GZQP-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T10:07:50Z	FR0000053506	22.400000	EUR	6	XPAR	OD_6j3GZgX-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T11:56:16Z	FR0000053506	22.700000	EUR	147	XPAR	OD_6j3hCgC-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T12:30:47Z	FR0000053506	22.800000	EUR	41	XPAR	OD_6j3qYzf-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T12:52:49Z	FR0000053506	22.800000	EUR	44	XPAR	OD_6j3w6sL-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T14:17:45Z	FR0000053506	22.700000	EUR	115	XPAR	OD_6j4HUcN-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T14:17:45Z	FR0000053506	22.700000	EUR	33	XPAR	OD_6j4HUcS-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T14:17:47Z	FR0000053506	22.700000	EUR	34	XPAR	OD_6j4HVE8-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T14:59:28Z	FR0000053506	22.550000	EUR	9	XPAR	OD_6j4Rzj6-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T15:03:32Z	FR0000053506	22.500000	EUR	2	XPAR	OD_6j4T16U-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T15:45:47Z	FR0000053506	22.450000	EUR	14	XPAR	OD_6j4del7-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T15:53:54Z	FR0000053506	22.400000	EUR	3	XPAR	OD_6j4fhLx-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T16:01:00Z	FR0000053506	22.450000	EUR	61	XPAR	OD_6j4hUtz-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T16:13:58Z	FR0000053506	22.500000	EUR	95	XPAR	OD_6j4kkYi-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T16:20:00Z	FR0000053506	22.600000	EUR	43	XPAR	OD_6j4mGjs-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T16:20:00Z	FR0000053506	22.600000	EUR	19	XPAR	OD_6j4mGjt-00	Free share plan
Cegedim	9695002XQWX9TKCOZT86	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-02-09T16:26:05Z	FR0000053506	22.500000	EUR	38	XPAR	OD_6j4nmA-00	Free share plan