

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 |
|-------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------|--------|
| Cegedim           | 9695002XQWX9TKCOZT86           | 2026-08-03             | FR0000053506                               | 922                                           | 10,377354                                               | XPAR   |
| Cegedim           | 9695002XQWX9TKCOZT86           | 2026-08-04             | FR0000053506                               | 1147                                          | 10,526574                                               | XPAR   |
| Cegedim           | 9695002XQWX9TKCOZT86           | 2026-08-05             | FR0000053506                               | 1302                                          | 10,523210                                               | XPAR   |
| Cegedim           | 9695002XQWX9TKCOZT86           | 2026-08-06             | FR0000053506                               | 1442                                          | 10,564105                                               | XPAR   |
| Cegedim           | 9695002XQWX9TKCOZT86           | 2026-08-07             | FR0000053506                               | 1499                                          | 10,556851                                               | XPAR   |
| TOTAL             |                                |                        |                                            | 6312                                          | 10,519848                                               |        |

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 |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T13:09:29Z         | FR0000053506                               | 10,400000             | EUR    | 122              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T13:17:15Z         | FR0000053506                               | 10,340000             | EUR    | 108              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T13:51:11Z         | FR0000053506                               | 10,300000             | EUR    | 7                | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T15:20:18Z         | FR0000053506                               | 10,380000             | EUR    | 74               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T15:24:29Z         | FR0000053506                               | 10,380000             | EUR    | 319              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T15:24:29Z         | FR0000053506                               | 10,380000             | EUR    | 60               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-03T15:24:30Z         | FR0000053506                               | 10,380000             | EUR    | 232              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T07:29:41Z         | FR0000053506                               | 10,580000             | EUR    | 283              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T07:54:50Z         | FR0000053506                               | 10,480000             | EUR    | 147              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T08:54:22Z         | FR0000053506                               | 10,440000             | EUR    | 145              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T13:39:34Z         | FR0000053506                               | 10,500000             | EUR    | 184              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T14:09:40Z         | FR0000053506                               | 10,480000             | EUR    | 161              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T15:16:16Z         | FR0000053506                               | 10,600000             | EUR    | 111              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-04T15:16:33Z         | FR0000053506                               | 10,600000             | EUR    | 116              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T07:12:58Z         | FR0000053506                               | 10,460000             | EUR    | 55               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T07:44:40Z         | FR0000053506                               | 10,460000             | EUR    | 253              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T08:49:30Z         | FR0000053506                               | 10,600000             | EUR    | 228              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T11:01:27Z         | FR0000053506                               | 10,540000             | EUR    | 221              | XPAR                    |

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|-------------------|----------------------|---------------------|----------------------|------------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T13:45:02Z         | FR0000053506                               | 10,520000             | EUR    | 227              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T14:35:26Z         | FR0000053506                               | 10,520000             | EUR    | 131              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-05T15:17:07Z         | FR0000053506                               | 10,520000             | EUR    | 187              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T07:21:30Z         | FR0000053506                               | 10,600000             | EUR    | 291              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T08:25:58Z         | FR0000053506                               | 10,480000             | EUR    | 106              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T09:10:24Z         | FR0000053506                               | 10,520000             | EUR    | 203              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T10:50:28Z         | FR0000053506                               | 10,540000             | EUR    | 190              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T12:48:22Z         | FR0000053506                               | 10,540000             | EUR    | 190              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T15:27:37Z         | FR0000053506                               | 10,600000             | EUR    | 172              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T15:27:37Z         | FR0000053506                               | 10,600000             | EUR    | 243              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-06T15:27:37Z         | FR0000053506                               | 10,600000             | EUR    | 47               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T07:17:25Z         | FR0000053506                               | 10,540000             | EUR    | 52               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T07:36:52Z         | FR0000053506                               | 10,560000             | EUR    | 72               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T07:36:52Z         | FR0000053506                               | 10,600000             | EUR    | 391              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T08:43:46Z         | FR0000053506                               | 10,480000             | EUR    | 25               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T08:43:46Z         | FR0000053506                               | 10,480000             | EUR    | 179              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T13:09:07Z         | FR0000053506                               | 10,580000             | EUR    | 383              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T13:52:43Z         | FR0000053506                               | 10,500000             | EUR    | 68               | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T14:39:08Z         | FR0000053506                               | 10,540000             | EUR    | 120              | XPAR                    |
| Cegedim           | 9695002XQWX9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-08-07T14:59:41Z         | FR0000053506                               | 10,540000             | EUR    | 209              | XPAR                    |