

## 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   | 2020-02-21   | FR0000053506                               | 2095  | 30,930048   | XPAR   |
|                                  |  |  |  |   |   |        |
|                                  |  |  |  |   |   |        |
|                                  |  |  |  |   |   |        |
| Informations pratiques           |  |  |  |   |   |        |
| A adresser à:                    | <a href="mailto:rachatactions@amf-france.org">rachatactions@amf-france.org</a>   | pour le dépôt auprès de l'AMF.                                   |  |   |   |        |
| A adresser à:                    | <a href="mailto:info.fin@fsma.be">info.fin@fsma.be</a>                           | pour le dépôt auprès de la FSMA.                                 |  |   |   |        |
| A adresser à :                   | <a href="mailto:stabilisation@fca.org.uk">stabilisation@fca.org.uk</a>           | pour le dépôt auprès de la FCA en cas d'exécutions sur les MTFs. |  |   |   |        |
| Sous un format :                 | excel  |  |  |   |   |        |
| Intitulé du mèl                  | achats effectués dans les conditions de l'article 5 du règlement abus de marché. |  |  |   |   |        |
| Les deux onglets sont à remplir. |  |  |  |   |   |        |

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           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T08:03:22Z         | FR0000053506                               | 31,000000             | EUR    | 5                | XPAR                    | OD_5dEdL2O-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T08:23:27Z         | FR0000053506                               | 31,000000             | EUR    | 245              | XPAR                    | OD_5dE0Ti-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T08:58:00Z         | FR0000053506                               | 30,900000             | EUR    | 7                | XPAR                    | OD_5dE6fM-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T08:58:00Z         | FR0000053506                               | 30,900000             | EUR    | 50               | XPAR                    | OD_5dE6fO-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T09:07:33Z         | FR0000053506                               | 30,900000             | EUR    | 180              | XPAR                    | OD_5dE6fU-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T09:17:33Z         | FR0000053506                               | 30,900000             | EUR    | 7                | XPAR                    | OD_5dE6w0z-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T09:29:33Z         | FR0000053506                               | 30,900000             | EUR    | 8                | XPAR                    | OD_5dEz2G7-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T09:34:33Z         | FR0000053506                               | 30,900000             | EUR    | 5                | XPAR                    | OD_5dF0llv-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T10:01:26Z         | FR0000053506                               | 30,900000             | EUR    | 338              | XPAR                    | OD_5dF73nY-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:21:12Z         | FR0000053506                               | 30,950000             | EUR    | 182              | XPAR                    | OD_5dGASTk-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:21:44Z         | FR0000053506                               | 30,950000             | EUR    | 255              | XPAR                    | OD_5dGaAtS-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:28:52Z         | FR0000053506                               | 30,950000             | EUR    | 28               | XPAR                    | OD_5dGCO5R-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:28:52Z         | FR0000053506                               | 30,950000             | EUR    | 10               | XPAR                    | OD_5dGCO5S-01                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:28:52Z         | FR0000053506                               | 30,950000             | EUR    | 4                | XPAR                    | OD_5dGCO5T-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T14:29:22Z         | FR0000053506                               | 30,950000             | EUR    | 21               | XPAR                    | OD_5dGCVlM-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T15:59:29Z         | FR0000053506                               | 30,950000             | EUR    | 120              | XPAR                    | OD_5dGZCga-01                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T15:59:29Z         | FR0000053506                               | 30,950000             | EUR    | 75               | XPAR                    | OD_5dGZCgZ-01                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T15:59:29Z         | FR0000053506                               | 30,950000             | EUR    | 46               | XPAR                    | OD_5dGZCgZ-03                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T15:59:29Z         | FR0000053506                               | 31,000000             | EUR    | 9                | XPAR                    | OD_5dGZCga-03                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 19               | XPAR                    | OD_5dGe9T-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 108              | XPAR                    | OD_5dGe9T-02                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 12               | XPAR                    | OD_5dGe9U-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 7                | XPAR                    | OD_5dGe9U-02                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 5                | XPAR                    | OD_5dGe9V-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 3                | XPAR                    | OD_5dGe9V-02                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 6                | XPAR                    | OD_5dGe9W-00                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:04Z         | FR0000053506                               | 30,950000             | EUR    | 90               | XPAR                    | OD_5dGe9W-02                          |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:14Z         | FR0000053506                               | 30,850000             | EUR    | 61               | XPAR                    | OD_5dGevir-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:24Z         | FR0000053506                               | 30,850000             | EUR    | 132              | XPAR                    | OD_5dGeyMb-00                         |                    |
| Cegedim           | 9695002XQW X9TKCOZT86 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2020-02-21T16:22:24Z         | FR0000053506                               | 30,850000             | EUR    | 57               | XPAR                    | OD_5dGeyM-00                          |                    |