

## 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)
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	466	111,85	AQEU
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	443	112,02	CEUX
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	108	111,72	TQEX
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	2 083	111,70	XPAR
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	39	113,17	AQEU
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	142	112,50	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	2 519	112,94	XPAR
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	204	112,49	AQEU
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	497	113,10	CEUX
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	30	111,70	TQEX
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	2 469	112,32	XPAR
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	1 093	110,90	AQEU
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	1 261	110,63	CEUX
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	554	110,50	TQEX
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	5 292	110,56	XPAR
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	1 220	111,11	AQEU
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	2 031	111,13	CEUX
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	298	111,11	TQEX
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	2 451	111,06	XPAR
<b>TOTAL</b>				<b>23 200</b>	<b>111,41</b>	

\* 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
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:03:05	FR0010259150	111,10	EUR	19	XPAR	00346832771EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:03:05	FR0010259150	111,10	EUR	50	XPAR	00346832772EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:11:14	FR0010259150	111,50	EUR	94	XPAR	00346833761EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:16:06	FR0010259150	111,30	EUR	90	XPAR	00346834488EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:26:01	FR0010259150	111,80	EUR	21	AQEU	00346835779EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:26:01	FR0010259150	111,80	EUR	21	AQEU	00346835780EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:28:54	FR0010259150	111,60	EUR	71	XPAR	00346836085EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:39:34	FR0010259150	111,50	EUR	69	XPAR	00346837381EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:41:07	FR0010259150	111,40	EUR	77	XPAR	00346837520EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:00:14	FR0010259150	111,80	EUR	3	XPAR	00346839604EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:00:14	FR0010259150	111,80	EUR	96	XPAR	00346839605EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:03:38	FR0010259150	111,70	EUR	55	XPAR	00346839949EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:03:38	FR0010259150	111,70	EUR	32	XPAR	00346839950EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:33:15	FR0010259150	111,80	EUR	74	XPAR	00346843101EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	17	CEUX	00346844369EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	6	CEUX	00346844370EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	38	XPAR	00346844371EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	42	XPAR	00346844372EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:48:28	FR0010259150	111,90	EUR	40	XPAR	00346844709EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	67	CEUX	00346847007EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	1	CEUX	00346847008EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	4	TQEX	00346847006EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	2	TQEX	00346847009EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	5	XPAR	00346847010EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	6	CEUX	00346847973EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	19	CEUX	00346847974EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	36	CEUX	00346847975EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	5	TQEX	00346847972EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	18	XPAR	00346847976EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:33:10	FR0010259150	111,90	EUR	94	AQEU	00346849455EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	47	CEUX	00346850765EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	7	CEUX	00346850766EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	43	CEUX	00346850767EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:59:08	FR0010259150	112,10	EUR	8	CEUX	00346851875EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:59:08	FR0010259150	112,10	EUR	6	CEUX	00346851876EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	10	AQEU	00346852096EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	6	CEUX	00346852095EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	70	CEUX	00346852097EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	6	CEUX	00346853372EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	33	CEUX	00346853373EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	37	CEUX	00346853374EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:13:33	FR0010259150	111,90	EUR	75	XPAR	00346853481EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:20:35	FR0010259150	111,70	EUR	45	XPAR	00346854152EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:23:44	FR0010259150	111,50	EUR	64	XPAR	00346854513EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	4	XPAR	00346856659EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	25	XPAR	00346856660EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	8	XPAR	00346856661EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	30	XPAR	00346856662EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:58:43	FR0010259150	111,50	EUR	53	XPAR	00346857641EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:05:44	FR0010259150	111,60	EUR	25	TQEX	00346858417EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:08:44	FR0010259150	111,60	EUR	39	TQEX	00346858786EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:13:49	FR0010259150	111,60	EUR	2	TQEX	00346859143EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:14:32	FR0010259150	111,60	EUR	49	AQEU	00346859188EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:25:21	FR0010259150	111,70	EUR	118	AQEU	00346860110EXPA1	















